

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:00:15 AM	GMT	1,254	932.00	XLON	1105321175024432	LANCUU8202411110
11/11/2024	08:00:15 AM	GMT	550	931.60	XLON	1105321175024433	LANCUU8202411110
11/11/2024	08:00:15 AM	GMT	408	932.00	CHIX	1300006AS	LANCUU611202411110
11/11/2024	08:00:15 AM	GMT	408	931.60	CHIX	1300006AU	LANCUU611202411110
11/11/2024	08:00:29 AM	GMT	1,293	932.00	XLON	1105321175025729	LANCUU8202411110
11/11/2024	08:00:29 AM	GMT	486	931.60	XLON	1105321175025733	LANCUU8202411110
11/11/2024	08:00:29 AM	GMT	849	931.60	XLON	1105321175025734	LANCUU8202411110
11/11/2024	08:00:29 AM	GMT	167	931.20	XLON	1105321175025738	LANCUU8202411110
11/11/2024	08:00:29 AM	GMT	451	932.00	CHIX	1300006C9	LANCUU611202411110
11/11/2024	08:00:29 AM	GMT	443	931.60	CHIX	1300006CD	LANCUU611202411110
11/11/2024	08:00:29 AM	GMT	841	932.00	BATE	3000052H	LANCUU609202411110
11/11/2024	08:00:29 AM	GMT	408	931.60	BATE	3000052J	LANCUU609202411110
11/11/2024	08:00:29 AM	GMT	408	931.20	BATE	3000052K	LANCUU609202411110
11/11/2024	08:00:40 AM	GMT	316	933.00	XLON	1105321175025809	LANCUU8202411110
11/11/2024	08:00:40 AM	GMT	480	933.00	XLON	1105321175025810	LANCUU8202411110
11/11/2024	08:00:40 AM	GMT	138	933.00	XLON	1105321175025811	LANCUU8202411110
11/11/2024	08:00:55 AM	GMT	483	934.80	BATE	3000054O	LANCUU609202411110
11/11/2024	08:01:07 AM	GMT	491	935.00	XLON	1105321175025987	LANCUU8202411110
11/11/2024	08:01:11 AM	GMT	125	935.00	XLON	1105321175026007	LANCUU8202411110
11/11/2024	08:01:11 AM	GMT	665	935.00	XLON	1105321175026008	LANCUU8202411110
11/11/2024	08:01:11 AM	GMT	278	934.60	XLON	1105321175026011	LANCUU8202411110
11/11/2024	08:01:11 AM	GMT	980	934.60	XLON	1105321175026012	LANCUU8202411110
11/11/2024	08:01:16 AM	GMT	975	934.40	CHIX	1300006IK	LANCUU611202411110
11/11/2024	08:01:16 AM	GMT	253	934.40	BATE	30000573	LANCUU609202411110
11/11/2024	08:01:16 AM	GMT	253	934.40	BATE	30000574	LANCUU609202411110
11/11/2024	08:01:17 AM	GMT	1,263	934.20	XLON	1105321175026046	LANCUU8202411110
11/11/2024	08:01:26 AM	GMT	1,312	933.80	XLON	1105321175026078	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:01:26 AM	GMT	1,003	934.00	CHIX	1300006JI	LANCUU61120241111O
11/11/2024	08:01:26 AM	GMT	605	934.00	BATE	3000057D	LANCUU60920241111O
11/11/2024	08:01:35 AM	GMT	515	933.60	CHIX	1300006JW	LANCUU61120241111O
11/11/2024	08:01:35 AM	GMT	504	933.60	CHIX	1300006JX	LANCUU61120241111O
11/11/2024	08:01:35 AM	GMT	484	933.60	BATE	3000057O	LANCUU60920241111O
11/11/2024	08:01:43 AM	GMT	1,323	933.40	XLON	1105321175026113	LANCUU820241111O
11/11/2024	08:01:48 AM	GMT	1,299	933.00	XLON	1105321175026126	LANCUU820241111O
11/11/2024	08:01:48 AM	GMT	919	933.00	CHIX	1300006KC	LANCUU61120241111O
11/11/2024	08:01:48 AM	GMT	132	933.00	CHIX	1300006KD	LANCUU61120241111O
11/11/2024	08:01:51 AM	GMT	1,261	932.40	XLON	1105321175026155	LANCUU820241111O
11/11/2024	08:02:27 AM	GMT	1,288	933.60	XLON	1105321175026314	LANCUU820241111O
11/11/2024	08:02:27 AM	GMT	598	933.60	CHIX	1300006OQ	LANCUU61120241111O
11/11/2024	08:02:27 AM	GMT	681	933.60	BATE	300005BQ	LANCUU60920241111O
11/11/2024	08:02:46 AM	GMT	1,331	933.20	XLON	1105321175026349	LANCUU820241111O
11/11/2024	08:02:49 AM	GMT	119	934.20	XLON	1105321175026359	LANCUU820241111O
11/11/2024	08:02:49 AM	GMT	1,161	934.20	XLON	1105321175026360	LANCUU820241111O
11/11/2024	08:03:03 AM	GMT	551	934.00	CHIX	1300006Q1	LANCUU61120241111O
11/11/2024	08:03:03 AM	GMT	137	934.00	CHIX	1300006Q2	LANCUU61120241111O
11/11/2024	08:03:27 AM	GMT	1,318	934.60	XLON	1105321175026519	LANCUU820241111O
11/11/2024	08:03:27 AM	GMT	398	934.80	XLON	1105321175026521	LANCUU820241111O
11/11/2024	08:03:27 AM	GMT	210	935.00	XLON	1105321175026522	LANCUU820241111O
11/11/2024	08:03:27 AM	GMT	492	935.00	XLON	1105321175026523	LANCUU820241111O
11/11/2024	08:03:27 AM	GMT	217	935.00	XLON	1105321175026524	LANCUU820241111O
11/11/2024	08:03:27 AM	GMT	370	935.00	XLON	1105321175026525	LANCUU820241111O
11/11/2024	08:03:27 AM	GMT	754	934.60	CHIX	1300006RY	LANCUU61120241111O
11/11/2024	08:03:27 AM	GMT	621	934.60	BATE	300005E0	LANCUU60920241111O
11/11/2024	08:03:28 AM	GMT	398	934.60	XLON	1105321175026528	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:03:28 AM	GMT	9	934.60	XLON	1105321175026529	LANCUU8202411110
11/11/2024	08:03:28 AM	GMT	165	934.60	XLON	1105321175026530	LANCUU8202411110
11/11/2024	08:03:28 AM	GMT	492	934.60	XLON	1105321175026531	LANCUU8202411110
11/11/2024	08:03:28 AM	GMT	526	934.20	CHIX	1300006S0	LANCUU611202411110
11/11/2024	08:03:52 AM	GMT	653	934.60	CHIX	1300006TX	LANCUU611202411110
11/11/2024	08:04:00 AM	GMT	1,302	934.20	XLON	1105321175026561	LANCUU8202411110
11/11/2024	08:04:00 AM	GMT	169	934.20	CHIX	1300006UH	LANCUU611202411110
11/11/2024	08:04:00 AM	GMT	507	934.40	BATE	300005FB	LANCUU609202411110
11/11/2024	08:04:02 AM	GMT	493	934.00	BATE	300005FM	LANCUU609202411110
11/11/2024	08:04:03 AM	GMT	1,296	933.80	XLON	1105321175026578	LANCUU8202411110
11/11/2024	08:04:03 AM	GMT	209	934.00	BATE	300005FO	LANCUU609202411110
11/11/2024	08:04:04 AM	GMT	398	933.80	XLON	1105321175026580	LANCUU8202411110
11/11/2024	08:04:04 AM	GMT	111	933.80	XLON	1105321175026581	LANCUU8202411110
11/11/2024	08:04:04 AM	GMT	21	933.80	XLON	1105321175026582	LANCUU8202411110
11/11/2024	08:04:04 AM	GMT	679	933.60	CHIX	1300006V2	LANCUU611202411110
11/11/2024	08:04:04 AM	GMT	703	933.60	BATE	300005FV	LANCUU609202411110
11/11/2024	08:04:05 AM	GMT	396	933.40	XLON	1105321175026583	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	929	933.40	XLON	1105321175026584	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	1,167	933.00	XLON	1105321175026587	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	115	933.00	XLON	1105321175026588	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	446	933.00	XLON	1105321175026589	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	508	933.00	XLON	1105321175026590	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	1,291	932.60	XLON	1105321175026592	LANCUU8202411110
11/11/2024	08:04:05 AM	GMT	1,330	932.20	XLON	1105321175026602	LANCUU8202411110
11/11/2024	08:04:26 AM	GMT	1,281	931.80	XLON	1105321175026647	LANCUU8202411110
11/11/2024	08:04:26 AM	GMT	24	931.80	XLON	1105321175026648	LANCUU8202411110
11/11/2024	08:04:39 AM	GMT	1,263	932.20	XLON	1105321175026719	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:04:40 AM	GMT	1,261	931.80	XLON	1105321175026725	LANCUU8202411110
11/11/2024	08:04:45 AM	GMT	433	932.00	XLON	1105321175026748	LANCUU8202411110
11/11/2024	08:05:00 AM	GMT	103	932.20	XLON	1105321175026759	LANCUU8202411110
11/11/2024	08:05:00 AM	GMT	1,337	932.20	XLON	1105321175026760	LANCUU8202411110
11/11/2024	08:05:00 AM	GMT	821	932.00	XLON	1105321175026766	LANCUU8202411110
11/11/2024	08:05:00 AM	GMT	474	932.00	CHIX	1300006Y6	LANCUU611202411110
11/11/2024	08:05:01 AM	GMT	1,212	932.20	XLON	1105321175026778	LANCUU8202411110
11/11/2024	08:05:01 AM	GMT	147	932.20	XLON	1105321175026779	LANCUU8202411110
11/11/2024	08:05:01 AM	GMT	163	932.20	XLON	1105321175026780	LANCUU8202411110
11/11/2024	08:05:01 AM	GMT	163	932.20	XLON	1105321175026781	LANCUU8202411110
11/11/2024	08:05:11 AM	GMT	1,270	932.40	XLON	1105321175026827	LANCUU8202411110
11/11/2024	08:05:11 AM	GMT	710	932.40	XLON	1105321175026828	LANCUU8202411110
11/11/2024	08:05:11 AM	GMT	135	932.40	XLON	1105321175026829	LANCUU8202411110
11/11/2024	08:05:11 AM	GMT	702	932.40	CHIX	1300006YW	LANCUU611202411110
11/11/2024	08:05:15 AM	GMT	398	932.40	XLON	1105321175026841	LANCUU8202411110
11/11/2024	08:05:15 AM	GMT	140	932.40	XLON	1105321175026842	LANCUU8202411110
11/11/2024	08:05:15 AM	GMT	206	932.40	XLON	1105321175026843	LANCUU8202411110
11/11/2024	08:05:15 AM	GMT	943	932.40	XLON	1105321175026844	LANCUU8202411110
11/11/2024	08:05:24 AM	GMT	450	932.40	XLON	1105321175026887	LANCUU8202411110
11/11/2024	08:05:53 AM	GMT	55	932.60	XLON	1105321175026958	LANCUU8202411110
11/11/2024	08:05:55 AM	GMT	172	933.00	XLON	1105321175026984	LANCUU8202411110
11/11/2024	08:05:55 AM	GMT	150	933.00	XLON	1105321175026987	LANCUU8202411110
11/11/2024	08:05:59 AM	GMT	154	933.80	XLON	1105321175027000	LANCUU8202411110
11/11/2024	08:05:59 AM	GMT	1,109	933.80	XLON	1105321175027001	LANCUU8202411110
11/11/2024	08:05:59 AM	GMT	198	933.80	XLON	1105321175027002	LANCUU8202411110
11/11/2024	08:05:59 AM	GMT	456	933.80	CHIX	13000071S	LANCUU611202411110
11/11/2024	08:05:59 AM	GMT	79	933.60	BATE	300005KE	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:05:59 AM	GMT	330	933.60	BATE	300005KF	LANCUU60920241111O
11/11/2024	08:06:00 AM	GMT	145	933.80	XLON	1105321175027009	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	1,096	933.80	XLON	1105321175027013	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	201	933.80	XLON	1105321175027014	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	113	934.00	XLON	1105321175027017	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	83	934.00	XLON	1105321175027018	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	161	934.00	XLON	1105321175027019	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	398	934.00	XLON	1105321175027020	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	145	934.00	XLON	1105321175027021	LANCUU820241111O
11/11/2024	08:06:00 AM	GMT	912	933.80	CHIX	130000724	LANCUU61120241111O
11/11/2024	08:06:02 AM	GMT	816	934.00	CHIX	13000072B	LANCUU61120241111O
11/11/2024	08:06:04 AM	GMT	816	933.80	CHIX	13000072L	LANCUU61120241111O
11/11/2024	08:06:05 AM	GMT	96	934.00	XLON	1105321175027043	LANCUU820241111O
11/11/2024	08:06:05 AM	GMT	398	934.00	XLON	1105321175027044	LANCUU820241111O
11/11/2024	08:06:05 AM	GMT	188	934.00	XLON	1105321175027045	LANCUU820241111O
11/11/2024	08:06:05 AM	GMT	153	934.00	XLON	1105321175027046	LANCUU820241111O
11/11/2024	08:06:07 AM	GMT	610	933.40	XLON	1105321175027055	LANCUU820241111O
11/11/2024	08:06:09 AM	GMT	663	933.40	XLON	1105321175027056	LANCUU820241111O
11/11/2024	08:06:09 AM	GMT	414	933.40	CHIX	13000072X	LANCUU61120241111O
11/11/2024	08:06:12 AM	GMT	4	933.40	CHIX	13000072Z	LANCUU61120241111O
11/11/2024	08:06:23 AM	GMT	408	933.20	BATE	300005LC	LANCUU60920241111O
11/11/2024	08:06:24 AM	GMT	816	933.40	CHIX	13000073R	LANCUU61120241111O
11/11/2024	08:06:24 AM	GMT	400	933.40	CHIX	13000073W	LANCUU61120241111O
11/11/2024	08:06:24 AM	GMT	471	933.40	CHIX	13000073X	LANCUU61120241111O
11/11/2024	08:06:25 AM	GMT	1,289	933.40	XLON	1105321175027098	LANCUU820241111O
11/11/2024	08:06:29 AM	GMT	137	933.40	XLON	1105321175027102	LANCUU820241111O
11/11/2024	08:06:47 AM	GMT	233	933.60	XLON	1105321175027152	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:06:58 AM	GMT	1,054	933.60	XLON	1105321175027174	LANCUU820241111O
11/11/2024	08:06:58 AM	GMT	410	933.60	BATE	300005MK	LANCUU60920241111O
11/11/2024	08:06:59 AM	GMT	619	934.00	XLON	1105321175027187	LANCUU820241111O
11/11/2024	08:06:59 AM	GMT	666	934.00	XLON	1105321175027188	LANCUU820241111O
11/11/2024	08:06:59 AM	GMT	409	934.00	BATE	300005MN	LANCUU60920241111O
11/11/2024	08:07:00 AM	GMT	148	934.20	XLON	1105321175027201	LANCUU820241111O
11/11/2024	08:07:00 AM	GMT	909	933.80	CHIX	130000767	LANCUU61120241111O
11/11/2024	08:07:01 AM	GMT	135	934.40	XLON	1105321175027210	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	120	934.40	XLON	1105321175027211	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	398	934.40	XLON	1105321175027212	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	144	934.40	XLON	1105321175027213	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	480	934.40	XLON	1105321175027214	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	142	934.40	XLON	1105321175027215	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	155	934.40	XLON	1105321175027216	LANCUU820241111O
11/11/2024	08:07:01 AM	GMT	167	934.40	XLON	1105321175027217	LANCUU820241111O
11/11/2024	08:07:04 AM	GMT	840	934.40	CHIX	13000076V	LANCUU61120241111O
11/11/2024	08:07:14 AM	GMT	840	934.40	CHIX	13000077E	LANCUU61120241111O
11/11/2024	08:07:20 AM	GMT	840	934.40	CHIX	130000789	LANCUU61120241111O
11/11/2024	08:07:20 AM	GMT	840	934.40	CHIX	13000078B	LANCUU61120241111O
11/11/2024	08:07:21 AM	GMT	94	934.40	CHIX	13000078I	LANCUU61120241111O
11/11/2024	08:07:21 AM	GMT	182	934.40	CHIX	13000078J	LANCUU61120241111O
11/11/2024	08:07:23 AM	GMT	363	934.00	XLON	1105321175027293	LANCUU820241111O
11/11/2024	08:07:27 AM	GMT	362	934.00	XLON	1105321175027300	LANCUU820241111O
11/11/2024	08:07:39 AM	GMT	1,280	934.80	XLON	1105321175027353	LANCUU820241111O
11/11/2024	08:07:39 AM	GMT	398	934.80	XLON	1105321175027356	LANCUU820241111O
11/11/2024	08:07:39 AM	GMT	156	935.00	XLON	1105321175027370	LANCUU820241111O
11/11/2024	08:07:39 AM	GMT	544	935.00	CHIX	13000079F	LANCUU61120241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:07:39 AM	GMT	295	935.00	CHIX	13000079G	LANCUU61120241111O
11/11/2024	08:07:39 AM	GMT	816	935.00	CHIX	13000079H	LANCUU61120241111O
11/11/2024	08:07:40 AM	GMT	293	935.20	XLON	1105321175027373	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	152	935.20	XLON	1105321175027374	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	1,098	935.20	XLON	1105321175027375	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	136	935.20	XLON	1105321175027376	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	141	935.20	XLON	1105321175027377	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	398	935.20	XLON	1105321175027378	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	153	935.20	XLON	1105321175027379	LANCUU820241111O
11/11/2024	08:07:40 AM	GMT	859	935.20	XLON	1105321175027380	LANCUU820241111O
11/11/2024	08:07:41 AM	GMT	733	935.20	XLON	1105321175027383	LANCUU820241111O
11/11/2024	08:07:41 AM	GMT	144	935.20	XLON	1105321175027384	LANCUU820241111O
11/11/2024	08:07:41 AM	GMT	156	935.20	XLON	1105321175027385	LANCUU820241111O
11/11/2024	08:07:41 AM	GMT	153	935.20	XLON	1105321175027386	LANCUU820241111O
11/11/2024	08:07:41 AM	GMT	398	935.20	XLON	1105321175027387	LANCUU820241111O
11/11/2024	08:07:41 AM	GMT	154	935.20	XLON	1105321175027388	LANCUU820241111O
11/11/2024	08:07:44 AM	GMT	418	935.00	CHIX	13000079N	LANCUU61120241111O
11/11/2024	08:07:45 AM	GMT	50	935.60	XLON	1105321175027410	LANCUU820241111O
11/11/2024	08:07:45 AM	GMT	480	935.60	XLON	1105321175027411	LANCUU820241111O
11/11/2024	08:07:45 AM	GMT	123	935.60	XLON	1105321175027412	LANCUU820241111O
11/11/2024	08:07:48 AM	GMT	1,052	935.20	XLON	1105321175027422	LANCUU820241111O
11/11/2024	08:07:48 AM	GMT	272	935.20	XLON	1105321175027423	LANCUU820241111O
11/11/2024	08:07:52 AM	GMT	158	935.20	XLON	1105321175027433	LANCUU820241111O
11/11/2024	08:07:54 AM	GMT	163	934.80	XLON	1105321175027444	LANCUU820241111O
11/11/2024	08:07:54 AM	GMT	225	934.80	XLON	1105321175027445	LANCUU820241111O
11/11/2024	08:07:54 AM	GMT	838	934.80	XLON	1105321175027446	LANCUU820241111O
11/11/2024	08:08:02 AM	GMT	101	934.80	XLON	1105321175027473	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:08:02 AM	GMT	52	935.00	CHIX	1300007AK	LANCUU61120241111O
11/11/2024	08:08:02 AM	GMT	418	934.80	BATE	300005PD	LANCUU60920241111O
11/11/2024	08:08:03 AM	GMT	450	935.20	XLON	1105321175027486	LANCUU820241111O
11/11/2024	08:08:03 AM	GMT	137	935.20	XLON	1105321175027487	LANCUU820241111O
11/11/2024	08:08:03 AM	GMT	398	935.20	XLON	1105321175027488	LANCUU820241111O
11/11/2024	08:08:03 AM	GMT	606	935.20	XLON	1105321175027489	LANCUU820241111O
11/11/2024	08:08:03 AM	GMT	158	935.00	XLON	1105321175027491	LANCUU820241111O
11/11/2024	08:08:03 AM	GMT	731	935.00	CHIX	1300007AL	LANCUU61120241111O
11/11/2024	08:08:05 AM	GMT	1,301	934.80	XLON	1105321175027492	LANCUU820241111O
11/11/2024	08:08:05 AM	GMT	1,687	935.00	XLON	1105321175027495	LANCUU820241111O
11/11/2024	08:08:06 AM	GMT	760	934.60	CHIX	1300007AQ	LANCUU61120241111O
11/11/2024	08:08:07 AM	GMT	1,308	934.40	XLON	1105321175027497	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	1,309	934.00	XLON	1105321175027499	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	450	934.20	XLON	1105321175027500	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	606	934.20	XLON	1105321175027501	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	160	934.20	XLON	1105321175027502	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	398	934.40	XLON	1105321175027503	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	73	934.40	XLON	1105321175027504	LANCUU820241111O
11/11/2024	08:08:07 AM	GMT	449	934.20	CHIX	1300007AS	LANCUU61120241111O
11/11/2024	08:08:07 AM	GMT	193	934.20	CHIX	1300007AT	LANCUU61120241111O
11/11/2024	08:08:07 AM	GMT	419	934.40	BATE	300005PI	LANCUU60920241111O
11/11/2024	08:08:08 AM	GMT	143	934.40	XLON	1105321175027510	LANCUU820241111O
11/11/2024	08:08:08 AM	GMT	1,004	934.40	XLON	1105321175027511	LANCUU820241111O
11/11/2024	08:08:08 AM	GMT	160	934.40	XLON	1105321175027512	LANCUU820241111O
11/11/2024	08:08:08 AM	GMT	152	934.40	XLON	1105321175027513	LANCUU820241111O
11/11/2024	08:08:08 AM	GMT	160	934.40	XLON	1105321175027514	LANCUU820241111O
11/11/2024	08:08:08 AM	GMT	398	934.40	XLON	1105321175027515	LANCUU820241111O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:08:08 AM	GMT	152	934.40	XLON	1105321175027516	LANCUU8202411110
11/11/2024	08:08:08 AM	GMT	606	934.40	XLON	1105321175027517	LANCUU8202411110
11/11/2024	08:08:09 AM	GMT	606	934.40	XLON	1105321175027523	LANCUU8202411110
11/11/2024	08:08:09 AM	GMT	153	934.40	XLON	1105321175027524	LANCUU8202411110
11/11/2024	08:08:09 AM	GMT	159	934.40	XLON	1105321175027525	LANCUU8202411110
11/11/2024	08:08:12 AM	GMT	1,309	934.00	XLON	1105321175027530	LANCUU8202411110
11/11/2024	08:08:12 AM	GMT	1	934.00	XLON	1105321175027531	LANCUU8202411110
11/11/2024	08:08:12 AM	GMT	437	934.00	CHIX	1300007AZ	LANCUU611202411110
11/11/2024	08:08:15 AM	GMT	398	934.00	XLON	1105321175027548	LANCUU8202411110
11/11/2024	08:08:15 AM	GMT	506	933.80	BATE	300005PS	LANCUU609202411110
11/11/2024	08:08:15 AM	GMT	39	933.80	BATE	300005PT	LANCUU609202411110
11/11/2024	08:09:00 AM	GMT	1,324	934.00	XLON	1105321175027647	LANCUU8202411110
11/11/2024	08:09:00 AM	GMT	1,345	933.60	XLON	1105321175027650	LANCUU8202411110
11/11/2024	08:09:00 AM	GMT	139	933.80	XLON	1105321175027657	LANCUU8202411110
11/11/2024	08:09:00 AM	GMT	426	934.00	CHIX	1300007F6	LANCUU611202411110
11/11/2024	08:09:00 AM	GMT	431	933.60	CHIX	1300007F8	LANCUU611202411110
11/11/2024	08:09:00 AM	GMT	741	933.80	BATE	300005RV	LANCUU609202411110
11/11/2024	08:09:10 AM	GMT	727	933.80	XLON	1105321175027713	LANCUU8202411110
11/11/2024	08:09:10 AM	GMT	583	933.80	XLON	1105321175027714	LANCUU8202411110
11/11/2024	08:09:10 AM	GMT	430	933.80	XLON	1105321175027716	LANCUU8202411110
11/11/2024	08:09:10 AM	GMT	398	933.80	XLON	1105321175027717	LANCUU8202411110
11/11/2024	08:09:10 AM	GMT	176	933.80	XLON	1105321175027718	LANCUU8202411110
11/11/2024	08:09:10 AM	GMT	212	933.80	XLON	1105321175027719	LANCUU8202411110
11/11/2024	08:09:10 AM	GMT	690	933.80	CHIX	1300007FP	LANCUU611202411110
11/11/2024	08:09:17 AM	GMT	177	933.80	XLON	1105321175027743	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	398	933.80	XLON	1105321175027744	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	146	933.80	XLON	1105321175027745	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:09:17 AM	GMT	150	933.80	XLON	1105321175027746	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	184	933.20	XLON	1105321175027748	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	713	933.20	XLON	1105321175027749	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	398	933.20	XLON	1105321175027750	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	367	933.40	XLON	1105321175027753	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	139	933.40	XLON	1105321175027754	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	148	933.40	XLON	1105321175027755	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	338	933.40	XLON	1105321175027756	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	177	933.40	XLON	1105321175027757	LANCUU8202411110
11/11/2024	08:09:17 AM	GMT	599	933.40	CHIX	1300007FZ	LANCUU611202411110
11/11/2024	08:09:17 AM	GMT	400	933.20	BATE	300005SM	LANCUU609202411110
11/11/2024	08:09:17 AM	GMT	83	933.20	BATE	300005SO	LANCUU609202411110
11/11/2024	08:09:18 AM	GMT	26	933.40	XLON	1105321175027763	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	151	933.40	XLON	1105321175027764	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	398	933.40	XLON	1105321175027765	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	158	933.40	XLON	1105321175027766	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	398	933.40	XLON	1105321175027767	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	427	933.40	XLON	1105321175027768	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	163	933.40	XLON	1105321175027769	LANCUU8202411110
11/11/2024	08:09:18 AM	GMT	175	933.40	XLON	1105321175027770	LANCUU8202411110
11/11/2024	08:09:19 AM	GMT	187	933.40	XLON	1105321175027775	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	55	933.40	XLON	1105321175027776	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	23	933.40	XLON	1105321175027777	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	56	933.40	XLON	1105321175027778	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	155	933.40	XLON	1105321175027779	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	55	933.40	XLON	1105321175027780	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	23	933.40	XLON	1105321175027781	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:09:20 AM	GMT	150	933.40	XLON	1105321175027782	LANCUU8202411110
11/11/2024	08:09:20 AM	GMT	1,296	932.80	XLON	1105321175027789	LANCUU8202411110
11/11/2024	08:09:21 AM	GMT	145	933.00	XLON	1105321175027795	LANCUU8202411110
11/11/2024	08:09:22 AM	GMT	358	933.20	XLON	1105321175027807	LANCUU8202411110
11/11/2024	08:09:22 AM	GMT	140	933.20	XLON	1105321175027808	LANCUU8202411110
11/11/2024	08:09:22 AM	GMT	148	933.20	XLON	1105321175027809	LANCUU8202411110
11/11/2024	08:09:22 AM	GMT	173	933.20	XLON	1105321175027810	LANCUU8202411110
11/11/2024	08:09:23 AM	GMT	1,349	932.80	XLON	1105321175027815	LANCUU8202411110
11/11/2024	08:09:56 AM	GMT	1,257	933.00	XLON	1105321175027926	LANCUU8202411110
11/11/2024	08:09:56 AM	GMT	781	933.00	CHIX	1300007JR	LANCUU611202411110
11/11/2024	08:09:58 AM	GMT	498	932.40	XLON	1105321175027936	LANCUU8202411110
11/11/2024	08:09:58 AM	GMT	449	932.60	CHIX	1300007K0	LANCUU611202411110
11/11/2024	08:10:01 AM	GMT	1,279	933.80	XLON	1105321175027957	LANCUU8202411110
11/11/2024	08:10:01 AM	GMT	82	933.80	CHIX	1300007KB	LANCUU611202411110
11/11/2024	08:10:01 AM	GMT	503	933.80	CHIX	1300007KC	LANCUU611202411110
11/11/2024	08:10:03 AM	GMT	266	933.80	XLON	1105321175027981	LANCUU8202411110
11/11/2024	08:10:06 AM	GMT	161	933.60	XLON	1105321175027999	LANCUU8202411110
11/11/2024	08:10:06 AM	GMT	135	933.60	XLON	1105321175028000	LANCUU8202411110
11/11/2024	08:10:06 AM	GMT	144	933.60	XLON	1105321175028001	LANCUU8202411110
11/11/2024	08:10:18 AM	GMT	364	935.40	XLON	1105321175028037	LANCUU8202411110
11/11/2024	08:10:18 AM	GMT	1,273	935.40	XLON	1105321175028038	LANCUU8202411110
11/11/2024	08:10:18 AM	GMT	50	935.40	XLON	1105321175028039	LANCUU8202411110
11/11/2024	08:10:24 AM	GMT	1,256	935.20	XLON	1105321175028049	LANCUU8202411110
11/11/2024	08:10:24 AM	GMT	1,010	935.20	CHIX	1300007MG	LANCUU611202411110
11/11/2024	08:10:26 AM	GMT	398	935.20	XLON	1105321175028102	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	167	935.20	XLON	1105321175028135	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	398	935.20	XLON	1105321175028136	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:10:33 AM	GMT	398	935.20	XLON	1105321175028137	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	159	935.20	XLON	1105321175028138	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	1,258	934.80	XLON	1105321175028139	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	68	934.80	XLON	1105321175028144	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	1,257	934.40	XLON	1105321175028150	LANCUU8202411110
11/11/2024	08:10:33 AM	GMT	605	934.80	CHIX	1300007N8	LANCUU611202411110
11/11/2024	08:10:33 AM	GMT	299	934.40	CHIX	1300007NB	LANCUU611202411110
11/11/2024	08:10:33 AM	GMT	299	934.40	CHIX	1300007NC	LANCUU611202411110
11/11/2024	08:10:33 AM	GMT	535	934.80	BATE	300005WW	LANCUU609202411110
11/11/2024	08:10:33 AM	GMT	412	934.40	BATE	300005WY	LANCUU609202411110
11/11/2024	08:10:43 AM	GMT	191	934.40	XLON	1105321175028163	LANCUU8202411110
11/11/2024	08:10:43 AM	GMT	398	934.40	XLON	1105321175028164	LANCUU8202411110
11/11/2024	08:11:43 AM	GMT	1,280	934.60	XLON	1105321175028292	LANCUU8202411110
11/11/2024	08:11:43 AM	GMT	828	934.60	CHIX	1300007RY	LANCUU611202411110
11/11/2024	08:11:43 AM	GMT	488	934.60	BATE	300005ZV	LANCUU609202411110
11/11/2024	08:11:44 AM	GMT	1,252	934.80	XLON	1105321175028297	LANCUU8202411110
11/11/2024	08:11:53 AM	GMT	433	935.00	XLON	1105321175028304	LANCUU8202411110
11/11/2024	08:11:53 AM	GMT	831	935.00	XLON	1105321175028305	LANCUU8202411110
11/11/2024	08:11:53 AM	GMT	536	934.80	XLON	1105321175028306	LANCUU8202411110
11/11/2024	08:11:53 AM	GMT	471	935.00	CHIX	1300007SC	LANCUU611202411110
11/11/2024	08:11:53 AM	GMT	261	935.00	CHIX	1300007SD	LANCUU611202411110
11/11/2024	08:11:53 AM	GMT	261	935.00	CHIX	1300007SE	LANCUU611202411110
11/11/2024	08:11:53 AM	GMT	481	935.00	BATE	30000606	LANCUU609202411110
11/11/2024	08:12:17 AM	GMT	661	935.60	XLON	1105321175028394	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	638	935.60	XLON	1105321175028395	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	1,106	935.60	XLON	1105321175028396	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	163	935.60	XLON	1105321175028397	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:12:17 AM	GMT	234	936.00	XLON	1105321175028399	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	1,106	936.00	XLON	1105321175028400	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	306	936.20	XLON	1105321175028404	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	1,365	936.20	XLON	1105321175028405	LANCUU8202411110
11/11/2024	08:12:17 AM	GMT	1,039	935.60	CHIX	1300007U6	LANCUU611202411110
11/11/2024	08:12:18 AM	GMT	1,098	936.20	XLON	1105321175028406	LANCUU8202411110
11/11/2024	08:12:18 AM	GMT	63	936.20	XLON	1105321175028407	LANCUU8202411110
11/11/2024	08:12:25 AM	GMT	829	936.20	CHIX	1300007UW	LANCUU611202411110
11/11/2024	08:12:26 AM	GMT	1,290	936.00	XLON	1105321175028435	LANCUU8202411110
11/11/2024	08:12:35 AM	GMT	650	936.00	XLON	1105321175028443	LANCUU8202411110
11/11/2024	08:12:35 AM	GMT	398	936.00	XLON	1105321175028444	LANCUU8202411110
11/11/2024	08:12:35 AM	GMT	219	936.00	XLON	1105321175028445	LANCUU8202411110
11/11/2024	08:12:35 AM	GMT	897	935.80	CHIX	1300007VC	LANCUU611202411110
11/11/2024	08:12:35 AM	GMT	400	935.80	BATE	3000063A	LANCUU609202411110
11/11/2024	08:12:35 AM	GMT	32	935.80	BATE	3000063B	LANCUU609202411110
11/11/2024	08:12:35 AM	GMT	32	935.80	BATE	3000063C	LANCUU609202411110
11/11/2024	08:12:50 AM	GMT	743	935.80	CHIX	1300007W4	LANCUU611202411110
11/11/2024	08:12:50 AM	GMT	479	935.80	BATE	3000063T	LANCUU609202411110
11/11/2024	08:12:50 AM	GMT	81	935.80	BATE	3000063U	LANCUU609202411110
11/11/2024	08:13:38 AM	GMT	486	936.00	BATE	3000065L	LANCUU609202411110
11/11/2024	08:14:29 AM	GMT	450	936.20	XLON	1105321175028687	LANCUU8202411110
11/11/2024	08:14:30 AM	GMT	178	936.40	XLON	1105321175028692	LANCUU8202411110
11/11/2024	08:14:30 AM	GMT	870	936.40	XLON	1105321175028693	LANCUU8202411110
11/11/2024	08:14:54 AM	GMT	479	936.40	CHIX	130000822	LANCUU611202411110
11/11/2024	08:15:00 AM	GMT	183	936.60	XLON	1105321175028746	LANCUU8202411110
11/11/2024	08:15:00 AM	GMT	155	936.60	XLON	1105321175028747	LANCUU8202411110
11/11/2024	08:15:04 AM	GMT	1,118	936.60	XLON	1105321175028759	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:15:04 AM	GMT	934	936.60	XLON	1105321175028760	LANCUU8202411110
11/11/2024	08:15:18 AM	GMT	391	936.60	XLON	1105321175028801	LANCUU8202411110
11/11/2024	08:15:18 AM	GMT	200	936.60	XLON	1105321175028802	LANCUU8202411110
11/11/2024	08:15:24 AM	GMT	945	936.60	XLON	1105321175028814	LANCUU8202411110
11/11/2024	08:15:54 AM	GMT	1,320	936.40	XLON	1105321175028919	LANCUU8202411110
11/11/2024	08:15:54 AM	GMT	1,687	936.40	XLON	1105321175028920	LANCUU8202411110
11/11/2024	08:15:54 AM	GMT	100	936.40	CHIX	1300008AA	LANCUU611202411110
11/11/2024	08:15:54 AM	GMT	719	936.40	CHIX	1300008AB	LANCUU611202411110
11/11/2024	08:15:55 AM	GMT	1,687	936.40	XLON	1105321175028926	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	1,286	936.00	XLON	1105321175028927	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	336	936.00	XLON	1105321175028928	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	225	936.00	XLON	1105321175028929	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	156	936.00	XLON	1105321175028930	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	165	936.00	XLON	1105321175028931	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	805	936.00	XLON	1105321175028932	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	142	936.00	XLON	1105321175028934	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	227	936.00	XLON	1105321175028935	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	160	936.00	XLON	1105321175028936	LANCUU8202411110
11/11/2024	08:15:55 AM	GMT	449	936.00	CHIX	1300008AD	LANCUU611202411110
11/11/2024	08:15:55 AM	GMT	43	936.00	BATE	300006D4	LANCUU609202411110
11/11/2024	08:15:57 AM	GMT	774	936.00	XLON	1105321175028941	LANCUU8202411110
11/11/2024	08:16:07 AM	GMT	1,000	936.20	CHIX	1300008BJ	LANCUU611202411110
11/11/2024	08:16:10 AM	GMT	89	936.20	CHIX	1300008BT	LANCUU611202411110
11/11/2024	08:16:26 AM	GMT	706	936.40	XLON	1105321175028981	LANCUU8202411110
11/11/2024	08:16:40 AM	GMT	500	936.40	XLON	1105321175029052	LANCUU8202411110
11/11/2024	08:16:40 AM	GMT	398	936.40	XLON	1105321175029053	LANCUU8202411110
11/11/2024	08:16:40 AM	GMT	348	936.40	XLON	1105321175029054	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:16:40 AM	GMT	226	936.40	XLON	1105321175029055	LANCUU8202411110
11/11/2024	08:16:40 AM	GMT	1,687	936.40	XLON	1105321175029057	LANCUU8202411110
11/11/2024	08:16:40 AM	GMT	195	936.20	CHIX	1300008DG	LANCUU611202411110
11/11/2024	08:16:40 AM	GMT	729	936.20	CHIX	1300008DH	LANCUU611202411110
11/11/2024	08:16:41 AM	GMT	1,289	936.40	XLON	1105321175029061	LANCUU8202411110
11/11/2024	08:16:41 AM	GMT	136	936.40	XLON	1105321175029062	LANCUU8202411110
11/11/2024	08:16:41 AM	GMT	144	936.40	XLON	1105321175029063	LANCUU8202411110
11/11/2024	08:16:41 AM	GMT	118	936.40	XLON	1105321175029064	LANCUU8202411110
11/11/2024	08:16:50 AM	GMT	235	936.40	XLON	1105321175029080	LANCUU8202411110
11/11/2024	08:16:50 AM	GMT	398	936.40	XLON	1105321175029081	LANCUU8202411110
11/11/2024	08:16:55 AM	GMT	398	936.40	XLON	1105321175029088	LANCUU8202411110
11/11/2024	08:16:55 AM	GMT	161	936.40	XLON	1105321175029089	LANCUU8202411110
11/11/2024	08:17:06 AM	GMT	245	936.40	XLON	1105321175029101	LANCUU8202411110
11/11/2024	08:17:06 AM	GMT	498	936.40	XLON	1105321175029102	LANCUU8202411110
11/11/2024	08:17:06 AM	GMT	948	936.00	XLON	1105321175029103	LANCUU8202411110
11/11/2024	08:17:06 AM	GMT	340	936.00	XLON	1105321175029104	LANCUU8202411110
11/11/2024	08:17:06 AM	GMT	1,074	935.80	CHIX	1300008EZ	LANCUU611202411110
11/11/2024	08:17:06 AM	GMT	494	935.80	BATE	300006FQ	LANCUU609202411110
11/11/2024	08:17:07 AM	GMT	706	936.00	XLON	1105321175029107	LANCUU8202411110
11/11/2024	08:17:07 AM	GMT	246	936.00	XLON	1105321175029108	LANCUU8202411110
11/11/2024	08:17:07 AM	GMT	138	936.00	XLON	1105321175029109	LANCUU8202411110
11/11/2024	08:17:07 AM	GMT	1,664	936.00	XLON	1105321175029110	LANCUU8202411110
11/11/2024	08:17:55 AM	GMT	312	936.00	XLON	1105321175029207	LANCUU8202411110
11/11/2024	08:18:05 AM	GMT	446	935.60	XLON	1105321175029220	LANCUU8202411110
11/11/2024	08:18:05 AM	GMT	558	935.80	CHIX	1300008IR	LANCUU611202411110
11/11/2024	08:18:05 AM	GMT	256	935.80	CHIX	1300008IS	LANCUU611202411110
11/11/2024	08:18:06 AM	GMT	374	936.60	XLON	1105321175029232	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:18:06 AM	GMT	293	936.40	CHIX	1300008J2	LANCUU61120241111O
11/11/2024	08:18:08 AM	GMT	1,287	936.20	XLON	1105321175029238	LANCUU820241111O
11/11/2024	08:18:08 AM	GMT	816	936.40	CHIX	1300008JA	LANCUU61120241111O
11/11/2024	08:18:10 AM	GMT	1,129	936.20	XLON	1105321175029240	LANCUU820241111O
11/11/2024	08:18:13 AM	GMT	1,217	936.00	XLON	1105321175029246	LANCUU820241111O
11/11/2024	08:18:13 AM	GMT	85	936.00	XLON	1105321175029247	LANCUU820241111O
11/11/2024	08:18:13 AM	GMT	420	936.00	XLON	1105321175029248	LANCUU820241111O
11/11/2024	08:18:13 AM	GMT	706	936.00	XLON	1105321175029249	LANCUU820241111O
11/11/2024	08:18:13 AM	GMT	420	936.00	CHIX	1300008JG	LANCUU61120241111O
11/11/2024	08:18:13 AM	GMT	396	936.20	CHIX	1300008JH	LANCUU61120241111O
11/11/2024	08:18:13 AM	GMT	483	936.00	BATE	300006IR	LANCUU60920241111O
11/11/2024	08:18:44 AM	GMT	66	937.00	XLON	1105321175029374	LANCUU820241111O
11/11/2024	08:18:44 AM	GMT	436	936.80	CHIX	1300008KZ	LANCUU61120241111O
11/11/2024	08:18:44 AM	GMT	467	936.80	CHIX	1300008L0	LANCUU61120241111O
11/11/2024	08:18:44 AM	GMT	646	936.80	CHIX	1300008L2	LANCUU61120241111O
11/11/2024	08:18:45 AM	GMT	158	937.00	XLON	1105321175029375	LANCUU820241111O
11/11/2024	08:18:45 AM	GMT	301	937.00	XLON	1105321175029376	LANCUU820241111O
11/11/2024	08:18:45 AM	GMT	498	937.00	XLON	1105321175029377	LANCUU820241111O
11/11/2024	08:18:45 AM	GMT	146	937.00	XLON	1105321175029378	LANCUU820241111O
11/11/2024	08:18:45 AM	GMT	584	937.00	XLON	1105321175029379	LANCUU820241111O
11/11/2024	08:18:46 AM	GMT	159	937.00	XLON	1105321175029381	LANCUU820241111O
11/11/2024	08:18:46 AM	GMT	301	937.00	XLON	1105321175029382	LANCUU820241111O
11/11/2024	08:18:47 AM	GMT	882	936.80	XLON	1105321175029383	LANCUU820241111O
11/11/2024	08:19:05 AM	GMT	1,279	936.60	XLON	1105321175029405	LANCUU820241111O
11/11/2024	08:19:05 AM	GMT	545	936.60	BATE	300006L1	LANCUU60920241111O
11/11/2024	08:19:06 AM	GMT	99	936.60	XLON	1105321175029406	LANCUU820241111O
11/11/2024	08:19:06 AM	GMT	498	936.60	XLON	1105321175029407	LANCUU820241111O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:19:06 AM	GMT	140	936.60	XLON	1105321175029408	LANCUU8202411110
11/11/2024	08:19:06 AM	GMT	141	936.60	XLON	1105321175029409	LANCUU8202411110
11/11/2024	08:19:06 AM	GMT	809	936.60	XLON	1105321175029410	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	579	936.60	XLON	1105321175029411	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	165	936.60	XLON	1105321175029412	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	161	936.60	XLON	1105321175029413	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	498	936.60	XLON	1105321175029414	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	156	936.60	XLON	1105321175029415	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	139	936.60	XLON	1105321175029416	LANCUU8202411110
11/11/2024	08:19:07 AM	GMT	1,388	936.60	XLON	1105321175029417	LANCUU8202411110
11/11/2024	08:19:09 AM	GMT	1,309	936.00	XLON	1105321175029418	LANCUU8202411110
11/11/2024	08:19:09 AM	GMT	978	936.20	CHIX	1300008MG	LANCUU611202411110
11/11/2024	08:19:09 AM	GMT	473	936.20	BATE	300006L6	LANCUU609202411110
11/11/2024	08:19:10 AM	GMT	100	935.80	CHIX	1300008MH	LANCUU611202411110
11/11/2024	08:19:20 AM	GMT	100	935.80	CHIX	1300008MT	LANCUU611202411110
11/11/2024	08:19:20 AM	GMT	843	935.80	CHIX	1300008MU	LANCUU611202411110
11/11/2024	08:20:10 AM	GMT	830	935.60	XLON	1105321175029516	LANCUU8202411110
11/11/2024	08:20:10 AM	GMT	480	935.60	XLON	1105321175029517	LANCUU8202411110
11/11/2024	08:20:10 AM	GMT	413	935.80	XLON	1105321175029518	LANCUU8202411110
11/11/2024	08:21:17 AM	GMT	1,254	935.60	XLON	1105321175029648	LANCUU8202411110
11/11/2024	08:21:17 AM	GMT	500	935.40	XLON	1105321175029652	LANCUU8202411110
11/11/2024	08:21:17 AM	GMT	418	935.40	CHIX	1300008TD	LANCUU611202411110
11/11/2024	08:21:27 AM	GMT	767	936.00	XLON	1105321175029688	LANCUU8202411110
11/11/2024	08:21:28 AM	GMT	741	936.00	XLON	1105321175029692	LANCUU8202411110
11/11/2024	08:21:41 AM	GMT	1,292	935.60	XLON	1105321175029721	LANCUU8202411110
11/11/2024	08:21:41 AM	GMT	1,322	935.20	XLON	1105321175029722	LANCUU8202411110
11/11/2024	08:21:41 AM	GMT	426	935.80	CHIX	1300008V3	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:21:41 AM	GMT	424	935.40	CHIX	1300008V7	LANCUU61120241111O
11/11/2024	08:21:41 AM	GMT	716	935.60	BATE	300006RO	LANCUU60920241111O
11/11/2024	08:22:03 AM	GMT	1,308	934.60	XLON	1105321175029747	LANCUU820241111O
11/11/2024	08:22:03 AM	GMT	610	934.80	CHIX	1300008WE	LANCUU61120241111O
11/11/2024	08:22:53 AM	GMT	23	934.40	CHIX	1300008YS	LANCUU61120241111O
11/11/2024	08:22:53 AM	GMT	428	934.40	CHIX	1300008YT	LANCUU61120241111O
11/11/2024	08:23:13 AM	GMT	408	934.20	BATE	300006VT	LANCUU60920241111O
11/11/2024	08:23:20 AM	GMT	370	934.00	XLON	1105321175029856	LANCUU820241111O
11/11/2024	08:23:20 AM	GMT	250	934.00	XLON	1105321175029857	LANCUU820241111O
11/11/2024	08:23:20 AM	GMT	716	934.00	XLON	1105321175029858	LANCUU820241111O
11/11/2024	08:23:20 AM	GMT	458	934.00	CHIX	130000907	LANCUU61120241111O
11/11/2024	08:24:05 AM	GMT	847	934.00	XLON	1105321175029946	LANCUU820241111O
11/11/2024	08:24:05 AM	GMT	412	934.00	XLON	1105321175029947	LANCUU820241111O
11/11/2024	08:24:05 AM	GMT	683	934.00	CHIX	13000091P	LANCUU61120241111O
11/11/2024	08:24:06 AM	GMT	1,271	933.60	XLON	1105321175029953	LANCUU820241111O
11/11/2024	08:24:06 AM	GMT	1,265	933.00	XLON	1105321175029957	LANCUU820241111O
11/11/2024	08:24:06 AM	GMT	452	933.40	CHIX	13000091V	LANCUU61120241111O
11/11/2024	08:24:06 AM	GMT	570	932.60	CHIX	13000091X	LANCUU61120241111O
11/11/2024	08:24:06 AM	GMT	268	933.60	BATE	300006WW	LANCUU60920241111O
11/11/2024	08:24:06 AM	GMT	145	933.60	BATE	300006WX	LANCUU60920241111O
11/11/2024	08:24:06 AM	GMT	482	933.20	BATE	300006WZ	LANCUU60920241111O
11/11/2024	08:25:40 AM	GMT	1,279	933.20	XLON	1105321175030234	LANCUU820241111O
11/11/2024	08:25:40 AM	GMT	568	933.00	CHIX	13000097O	LANCUU61120241111O
11/11/2024	08:25:41 AM	GMT	369	932.80	XLON	1105321175030235	LANCUU820241111O
11/11/2024	08:25:41 AM	GMT	917	932.80	XLON	1105321175030236	LANCUU820241111O
11/11/2024	08:25:56 AM	GMT	7	932.60	CHIX	13000098D	LANCUU61120241111O
11/11/2024	08:25:56 AM	GMT	462	932.60	BATE	3000071P	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:25:56 AM	GMT	12	932.60	BATE	3000071Q	LANCUU60920241111O
11/11/2024	08:25:56 AM	GMT	12	932.60	BATE	3000071R	LANCUU60920241111O
11/11/2024	08:25:59 AM	GMT	1,217	932.40	XLON	1105321175030268	LANCUU820241111O
11/11/2024	08:25:59 AM	GMT	55	932.40	XLON	1105321175030269	LANCUU820241111O
11/11/2024	08:26:09 AM	GMT	563	932.20	CHIX	1300009AA	LANCUU61120241111O
11/11/2024	08:26:23 AM	GMT	470	933.40	XLON	1105321175030337	LANCUU820241111O
11/11/2024	08:26:23 AM	GMT	138	933.40	XLON	1105321175030338	LANCUU820241111O
11/11/2024	08:26:23 AM	GMT	1,079	933.40	XLON	1105321175030339	LANCUU820241111O
11/11/2024	08:26:23 AM	GMT	91	933.40	CHIX	1300009BN	LANCUU61120241111O
11/11/2024	08:26:23 AM	GMT	382	933.40	CHIX	1300009BO	LANCUU61120241111O
11/11/2024	08:26:24 AM	GMT	219	933.40	XLON	1105321175030340	LANCUU820241111O
11/11/2024	08:26:24 AM	GMT	160	933.40	XLON	1105321175030341	LANCUU820241111O
11/11/2024	08:26:24 AM	GMT	330	933.40	XLON	1105321175030342	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	467	933.80	XLON	1105321175030357	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	219	933.80	XLON	1105321175030358	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	164	933.80	XLON	1105321175030359	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	837	933.80	XLON	1105321175030360	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	694	933.80	XLON	1105321175030361	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	151	933.80	XLON	1105321175030362	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	152	933.80	XLON	1105321175030363	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	219	933.80	XLON	1105321175030364	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	471	933.80	XLON	1105321175030365	LANCUU820241111O
11/11/2024	08:26:28 AM	GMT	85	933.80	CHIX	1300009C0	LANCUU61120241111O
11/11/2024	08:26:28 AM	GMT	93	933.80	CHIX	1300009C1	LANCUU61120241111O
11/11/2024	08:26:28 AM	GMT	217	933.80	CHIX	1300009C2	LANCUU61120241111O
11/11/2024	08:26:28 AM	GMT	642	933.60	BATE	3000073E	LANCUU60920241111O
11/11/2024	08:26:28 AM	GMT	382	933.80	BATE	3000073F	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:26:28 AM	GMT	47	933.80	BATE	3000073G	LANCUU60920241111O
11/11/2024	08:26:29 AM	GMT	1,687	933.80	XLON	1105321175030368	LANCUU820241111O
11/11/2024	08:26:29 AM	GMT	95	933.80	CHIX	1300009C3	LANCUU61120241111O
11/11/2024	08:26:29 AM	GMT	217	933.80	CHIX	1300009C4	LANCUU61120241111O
11/11/2024	08:26:38 AM	GMT	840	933.80	CHIX	1300009CC	LANCUU61120241111O
11/11/2024	08:26:39 AM	GMT	840	933.80	CHIX	1300009CO	LANCUU61120241111O
11/11/2024	08:26:39 AM	GMT	86	933.80	CHIX	1300009CP	LANCUU61120241111O
11/11/2024	08:26:39 AM	GMT	382	933.80	CHIX	1300009CQ	LANCUU61120241111O
11/11/2024	08:26:40 AM	GMT	460	933.80	CHIX	1300009CZ	LANCUU61120241111O
11/11/2024	08:26:40 AM	GMT	85	933.80	CHIX	1300009D0	LANCUU61120241111O
11/11/2024	08:26:47 AM	GMT	1,333	933.20	XLON	1105321175030416	LANCUU820241111O
11/11/2024	08:26:47 AM	GMT	398	933.40	XLON	1105321175030424	LANCUU820241111O
11/11/2024	08:26:47 AM	GMT	1,289	933.40	XLON	1105321175030425	LANCUU820241111O
11/11/2024	08:26:47 AM	GMT	628	933.20	CHIX	1300009DK	LANCUU61120241111O
11/11/2024	08:26:47 AM	GMT	704	933.20	CHIX	1300009DL	LANCUU61120241111O
11/11/2024	08:26:47 AM	GMT	1,072	933.20	BATE	3000074M	LANCUU60920241111O
11/11/2024	08:27:10 AM	GMT	816	933.40	XLON	1105321175030451	LANCUU820241111O
11/11/2024	08:27:33 AM	GMT	984	933.40	CHIX	1300009FV	LANCUU61120241111O
11/11/2024	08:27:50 AM	GMT	1,303	933.20	XLON	1105321175030558	LANCUU820241111O
11/11/2024	08:27:50 AM	GMT	100	933.20	BATE	3000077I	LANCUU60920241111O
11/11/2024	08:27:50 AM	GMT	618	933.20	BATE	3000077J	LANCUU60920241111O
11/11/2024	08:27:50 AM	GMT	618	933.20	BATE	3000077K	LANCUU60920241111O
11/11/2024	08:28:14 AM	GMT	382	933.20	BATE	3000078Y	LANCUU60920241111O
11/11/2024	08:28:21 AM	GMT	324	933.20	BATE	30000796	LANCUU60920241111O
11/11/2024	08:28:22 AM	GMT	324	933.20	BATE	30000797	LANCUU60920241111O
11/11/2024	08:28:22 AM	GMT	324	933.20	BATE	30000798	LANCUU60920241111O
11/11/2024	08:28:23 AM	GMT	324	933.20	BATE	30000799	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:28:23 AM	GMT	324	933.20	BATE	3000079A	LANCUU60920241111O
11/11/2024	08:28:35 AM	GMT	1,301	932.80	XLON	1105321175030651	LANCUU820241111O
11/11/2024	08:28:35 AM	GMT	238	932.80	CHIX	1300009JL	LANCUU61120241111O
11/11/2024	08:28:35 AM	GMT	461	932.80	CHIX	1300009JM	LANCUU61120241111O
11/11/2024	08:28:35 AM	GMT	441	932.80	CHIX	1300009JN	LANCUU61120241111O
11/11/2024	08:28:35 AM	GMT	335	932.80	BATE	3000079N	LANCUU60920241111O
11/11/2024	08:28:35 AM	GMT	335	932.80	BATE	3000079O	LANCUU60920241111O
11/11/2024	08:30:07 AM	GMT	101	933.40	XLON	1105321175030790	LANCUU820241111O
11/11/2024	08:30:07 AM	GMT	1,153	933.40	XLON	1105321175030791	LANCUU820241111O
11/11/2024	08:30:07 AM	GMT	842	933.40	XLON	1105321175030792	LANCUU820241111O
11/11/2024	08:30:21 AM	GMT	466	933.40	XLON	1105321175030827	LANCUU820241111O
11/11/2024	08:30:21 AM	GMT	401	933.40	XLON	1105321175030828	LANCUU820241111O
11/11/2024	08:30:21 AM	GMT	401	933.40	XLON	1105321175030829	LANCUU820241111O
11/11/2024	08:31:31 AM	GMT	1,303	933.40	XLON	1105321175030917	LANCUU820241111O
11/11/2024	08:31:31 AM	GMT	159	933.40	BATE	300007HA	LANCUU60920241111O
11/11/2024	08:31:31 AM	GMT	192	933.40	BATE	300007HB	LANCUU60920241111O
11/11/2024	08:31:31 AM	GMT	192	933.40	BATE	300007HC	LANCUU60920241111O
11/11/2024	08:31:41 AM	GMT	115	933.40	XLON	1105321175030929	LANCUU820241111O
11/11/2024	08:31:41 AM	GMT	21	933.40	XLON	1105321175030930	LANCUU820241111O
11/11/2024	08:31:41 AM	GMT	1	933.40	XLON	1105321175030931	LANCUU820241111O
11/11/2024	08:32:18 AM	GMT	491	933.20	CHIX	1300009VT	LANCUU61120241111O
11/11/2024	08:32:18 AM	GMT	778	933.20	CHIX	1300009VU	LANCUU61120241111O
11/11/2024	08:32:25 AM	GMT	1,320	933.40	XLON	1105321175030990	LANCUU820241111O
11/11/2024	08:32:25 AM	GMT	1,333	933.40	CHIX	1300009W1	LANCUU61120241111O
11/11/2024	08:33:22 AM	GMT	1,288	934.40	CHIX	1300009YH	LANCUU61120241111O
11/11/2024	08:33:51 AM	GMT	866	934.20	XLON	1105321175031154	LANCUU820241111O
11/11/2024	08:33:51 AM	GMT	391	934.20	XLON	1105321175031155	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:33:51 AM	GMT	500	934.20	CHIX	130000A06	LANCUU61120241111O
11/11/2024	08:33:51 AM	GMT	840	934.40	CHIX	130000A07	LANCUU61120241111O
11/11/2024	08:33:51 AM	GMT	1,278	934.00	CHIX	130000A08	LANCUU61120241111O
11/11/2024	08:33:51 AM	GMT	834	934.20	BATE	300007NS	LANCUU60920241111O
11/11/2024	08:35:20 AM	GMT	798	934.80	CHIX	130000A43	LANCUU61120241111O
11/11/2024	08:35:20 AM	GMT	336	934.80	CHIX	130000A44	LANCUU61120241111O
11/11/2024	08:35:47 AM	GMT	1,281	935.20	XLON	1105321175031400	LANCUU820241111O
11/11/2024	08:37:06 AM	GMT	1,124	935.80	XLON	1105321175031557	LANCUU820241111O
11/11/2024	08:37:06 AM	GMT	151	935.80	XLON	1105321175031558	LANCUU820241111O
11/11/2024	08:37:06 AM	GMT	542	935.80	XLON	1105321175031564	LANCUU820241111O
11/11/2024	08:37:06 AM	GMT	1,312	935.80	CHIX	130000AB9	LANCUU61120241111O
11/11/2024	08:37:36 AM	GMT	639	936.20	XLON	1105321175031582	LANCUU820241111O
11/11/2024	08:37:36 AM	GMT	639	936.20	XLON	1105321175031583	LANCUU820241111O
11/11/2024	08:37:36 AM	GMT	479	936.20	CHIX	130000ADD	LANCUU61120241111O
11/11/2024	08:37:36 AM	GMT	793	936.20	CHIX	130000ADE	LANCUU61120241111O
11/11/2024	08:37:36 AM	GMT	52	936.60	BATE	300007Y3	LANCUU60920241111O
11/11/2024	08:37:36 AM	GMT	100	936.60	BATE	300007Y4	LANCUU60920241111O
11/11/2024	08:37:39 AM	GMT	500	936.40	XLON	1105321175031598	LANCUU820241111O
11/11/2024	08:37:40 AM	GMT	1,082	936.60	XLON	1105321175031600	LANCUU820241111O
11/11/2024	08:37:40 AM	GMT	605	936.60	XLON	1105321175031601	LANCUU820241111O
11/11/2024	08:37:40 AM	GMT	27	936.60	XLON	1105321175031602	LANCUU820241111O
11/11/2024	08:38:16 AM	GMT	514	936.60	CHIX	130000AFF	LANCUU61120241111O
11/11/2024	08:38:16 AM	GMT	798	936.60	CHIX	130000AFG	LANCUU61120241111O
11/11/2024	08:39:19 AM	GMT	498	936.60	XLON	1105321175031756	LANCUU820241111O
11/11/2024	08:39:19 AM	GMT	315	936.60	XLON	1105321175031757	LANCUU820241111O
11/11/2024	08:39:19 AM	GMT	47	936.60	XLON	1105321175031758	LANCUU820241111O
11/11/2024	08:39:19 AM	GMT	137	936.60	XLON	1105321175031759	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:39:19 AM	GMT	158	936.60	XLON	1105321175031760	LANCUU820241111O
11/11/2024	08:39:19 AM	GMT	371	936.20	CHIX	130000AJ0	LANCUU61120241111O
11/11/2024	08:39:19 AM	GMT	48	936.60	BATE	3000084D	LANCUU60920241111O
11/11/2024	08:39:21 AM	GMT	124	936.60	XLON	1105321175031763	LANCUU820241111O
11/11/2024	08:39:21 AM	GMT	290	936.60	XLON	1105321175031764	LANCUU820241111O
11/11/2024	08:39:23 AM	GMT	351	936.60	BATE	3000084H	LANCUU60920241111O
11/11/2024	08:39:25 AM	GMT	276	936.60	XLON	1105321175031765	LANCUU820241111O
11/11/2024	08:39:31 AM	GMT	276	936.60	XLON	1105321175031772	LANCUU820241111O
11/11/2024	08:39:34 AM	GMT	5	936.80	XLON	1105321175031776	LANCUU820241111O
11/11/2024	08:39:34 AM	GMT	5	936.80	XLON	1105321175031777	LANCUU820241111O
11/11/2024	08:39:35 AM	GMT	5	936.80	XLON	1105321175031778	LANCUU820241111O
11/11/2024	08:39:35 AM	GMT	44	936.80	XLON	1105321175031779	LANCUU820241111O
11/11/2024	08:39:36 AM	GMT	5	936.80	XLON	1105321175031780	LANCUU820241111O
11/11/2024	08:39:36 AM	GMT	50	936.80	XLON	1105321175031781	LANCUU820241111O
11/11/2024	08:39:36 AM	GMT	5	936.80	XLON	1105321175031782	LANCUU820241111O
11/11/2024	08:39:37 AM	GMT	5	936.80	XLON	1105321175031783	LANCUU820241111O
11/11/2024	08:39:37 AM	GMT	12	936.80	XLON	1105321175031784	LANCUU820241111O
11/11/2024	08:39:38 AM	GMT	5	936.80	XLON	1105321175031785	LANCUU820241111O
11/11/2024	08:39:38 AM	GMT	5	936.80	XLON	1105321175031786	LANCUU820241111O
11/11/2024	08:39:38 AM	GMT	254	936.60	BATE	3000085D	LANCUU60920241111O
11/11/2024	08:39:38 AM	GMT	47	936.60	BATE	3000085E	LANCUU60920241111O
11/11/2024	08:39:40 AM	GMT	45	936.60	BATE	3000085J	LANCUU60920241111O
11/11/2024	08:39:40 AM	GMT	46	936.60	BATE	3000085K	LANCUU60920241111O
11/11/2024	08:39:41 AM	GMT	51	936.60	BATE	3000085N	LANCUU60920241111O
11/11/2024	08:39:41 AM	GMT	50	936.60	BATE	3000085O	LANCUU60920241111O
11/11/2024	08:39:41 AM	GMT	49	936.60	BATE	3000085S	LANCUU60920241111O
11/11/2024	08:39:42 AM	GMT	52	936.60	BATE	3000085T	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:39:42 AM	GMT	51	936.60	BATE	3000085V	LANCUU60920241111O
11/11/2024	08:39:43 AM	GMT	46	936.60	BATE	3000085W	LANCUU60920241111O
11/11/2024	08:39:43 AM	GMT	47	936.60	BATE	3000085X	LANCUU60920241111O
11/11/2024	08:39:43 AM	GMT	45	936.60	BATE	3000085Y	LANCUU60920241111O
11/11/2024	08:39:44 AM	GMT	53	936.60	BATE	3000085Z	LANCUU60920241111O
11/11/2024	08:39:44 AM	GMT	53	936.60	BATE	30000860	LANCUU60920241111O
11/11/2024	08:39:44 AM	GMT	53	936.60	BATE	30000861	LANCUU60920241111O
11/11/2024	08:39:45 AM	GMT	46	936.60	BATE	30000863	LANCUU60920241111O
11/11/2024	08:39:45 AM	GMT	53	936.60	BATE	30000864	LANCUU60920241111O
11/11/2024	08:39:46 AM	GMT	51	936.60	BATE	30000865	LANCUU60920241111O
11/11/2024	08:39:46 AM	GMT	49	936.60	BATE	30000866	LANCUU60920241111O
11/11/2024	08:39:46 AM	GMT	48	936.60	BATE	30000867	LANCUU60920241111O
11/11/2024	08:40:07 AM	GMT	41	936.60	XLON	1105321175031847	LANCUU820241111O
11/11/2024	08:40:07 AM	GMT	457	936.60	XLON	1105321175031848	LANCUU820241111O
11/11/2024	08:40:07 AM	GMT	816	936.60	XLON	1105321175031849	LANCUU820241111O
11/11/2024	08:40:07 AM	GMT	1,313	936.60	CHIX	130000AM0	LANCUU61120241111O
11/11/2024	08:40:12 AM	GMT	491	936.40	BATE	30000876	LANCUU60920241111O
11/11/2024	08:40:12 AM	GMT	845	936.40	BATE	30000877	LANCUU60920241111O
11/11/2024	08:40:24 AM	GMT	494	936.80	BATE	3000087H	LANCUU60920241111O
11/11/2024	08:41:40 AM	GMT	3	938.20	XLON	1105321175032013	LANCUU820241111O
11/11/2024	08:41:40 AM	GMT	962	938.20	XLON	1105321175032014	LANCUU820241111O
11/11/2024	08:41:40 AM	GMT	264	938.20	XLON	1105321175032015	LANCUU820241111O
11/11/2024	08:41:40 AM	GMT	496	937.80	CHIX	130000APA	LANCUU61120241111O
11/11/2024	08:41:40 AM	GMT	817	937.80	CHIX	130000APB	LANCUU61120241111O
11/11/2024	08:42:22 AM	GMT	1,230	938.00	XLON	1105321175032073	LANCUU820241111O
11/11/2024	08:42:22 AM	GMT	55	938.00	XLON	1105321175032074	LANCUU820241111O
11/11/2024	08:43:10 AM	GMT	144	938.00	XLON	1105321175032133	LANCUU820241111O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:43:25 AM	GMT	270	938.40	XLON	1105321175032150	LANCUU8202411110
11/11/2024	08:43:40 AM	GMT	933	938.60	CHIX	130000AUD	LANCUU611202411110
11/11/2024	08:43:40 AM	GMT	171	938.60	CHIX	130000AUE	LANCUU611202411110
11/11/2024	08:43:40 AM	GMT	187	938.60	CHIX	130000AUF	LANCUU611202411110
11/11/2024	08:43:40 AM	GMT	550	938.60	CHIX	130000AUG	LANCUU611202411110
11/11/2024	08:44:24 AM	GMT	70	939.00	BATE	300008GA	LANCUU609202411110
11/11/2024	08:45:22 AM	GMT	1,275	938.80	XLON	1105321175032285	LANCUU8202411110
11/11/2024	08:45:22 AM	GMT	353	938.80	XLON	1105321175032286	LANCUU8202411110
11/11/2024	08:45:22 AM	GMT	271	938.80	XLON	1105321175032287	LANCUU8202411110
11/11/2024	08:45:22 AM	GMT	646	938.80	CHIX	130000B0B	LANCUU611202411110
11/11/2024	08:45:22 AM	GMT	646	938.80	CHIX	130000B0C	LANCUU611202411110
11/11/2024	08:45:22 AM	GMT	500	938.80	BATE	300008II	LANCUU609202411110
11/11/2024	08:45:22 AM	GMT	778	938.80	BATE	300008IJ	LANCUU609202411110
11/11/2024	08:45:25 AM	GMT	420	939.00	XLON	1105321175032300	LANCUU8202411110
11/11/2024	08:45:25 AM	GMT	1,021	939.00	CHIX	130000B0G	LANCUU611202411110
11/11/2024	08:45:25 AM	GMT	148	939.00	CHIX	130000B0H	LANCUU611202411110
11/11/2024	08:45:25 AM	GMT	148	939.00	CHIX	130000B0I	LANCUU611202411110
11/11/2024	08:45:47 AM	GMT	1,291	939.20	XLON	1105321175032325	LANCUU8202411110
11/11/2024	08:45:47 AM	GMT	480	939.20	XLON	1105321175032326	LANCUU8202411110
11/11/2024	08:46:21 AM	GMT	1,314	939.20	XLON	1105321175032400	LANCUU8202411110
11/11/2024	08:46:24 AM	GMT	813	939.00	CHIX	130000B3H	LANCUU611202411110
11/11/2024	08:46:27 AM	GMT	37	939.20	BATE	300008K7	LANCUU609202411110
11/11/2024	08:46:39 AM	GMT	674	938.80	XLON	1105321175032418	LANCUU8202411110
11/11/2024	08:46:39 AM	GMT	674	938.80	XLON	1105321175032419	LANCUU8202411110
11/11/2024	08:46:39 AM	GMT	480	938.80	BATE	300008KT	LANCUU609202411110
11/11/2024	08:46:39 AM	GMT	863	938.80	BATE	300008KU	LANCUU609202411110
11/11/2024	08:46:50 AM	GMT	498	938.80	XLON	1105321175032436	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:46:50 AM	GMT	490	938.80	XLON	1105321175032437	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	110	938.80	XLON	1105321175032438	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	329	938.80	XLON	1105321175032439	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	260	938.80	XLON	1105321175032440	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	10	938.80	XLON	1105321175032445	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	156	938.80	XLON	1105321175032446	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	158	938.80	XLON	1105321175032447	LANCUU8202411110
11/11/2024	08:46:50 AM	GMT	1,268	938.60	CHIX	130000B3X	LANCUU611202411110
11/11/2024	08:46:50 AM	GMT	44	938.80	BATE	300008L4	LANCUU609202411110
11/11/2024	08:46:57 AM	GMT	280	938.80	XLON	1105321175032451	LANCUU8202411110
11/11/2024	08:46:57 AM	GMT	156	938.80	XLON	1105321175032452	LANCUU8202411110
11/11/2024	08:46:57 AM	GMT	222	939.00	XLON	1105321175032457	LANCUU8202411110
11/11/2024	08:46:57 AM	GMT	1,402	939.00	XLON	1105321175032458	LANCUU8202411110
11/11/2024	08:46:57 AM	GMT	63	939.00	XLON	1105321175032459	LANCUU8202411110
11/11/2024	08:47:00 AM	GMT	272	939.00	XLON	1105321175032463	LANCUU8202411110
11/11/2024	08:47:00 AM	GMT	138	939.00	XLON	1105321175032464	LANCUU8202411110
11/11/2024	08:47:00 AM	GMT	154	939.00	XLON	1105321175032465	LANCUU8202411110
11/11/2024	08:47:01 AM	GMT	498	939.00	XLON	1105321175032467	LANCUU8202411110
11/11/2024	08:47:01 AM	GMT	21	939.00	XLON	1105321175032468	LANCUU8202411110
11/11/2024	08:47:01 AM	GMT	359	939.00	XLON	1105321175032469	LANCUU8202411110
11/11/2024	08:47:01 AM	GMT	165	939.00	XLON	1105321175032470	LANCUU8202411110
11/11/2024	08:47:01 AM	GMT	138	939.00	XLON	1105321175032471	LANCUU8202411110
11/11/2024	08:47:01 AM	GMT	480	939.00	XLON	1105321175032472	LANCUU8202411110
11/11/2024	08:47:10 AM	GMT	282	938.80	BATE	300008LT	LANCUU609202411110
11/11/2024	08:47:20 AM	GMT	123	938.80	XLON	1105321175032499	LANCUU8202411110
11/11/2024	08:47:41 AM	GMT	380	938.80	BATE	300008MU	LANCUU609202411110
11/11/2024	08:47:41 AM	GMT	44	938.80	BATE	300008MV	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:47:51 AM	GMT	1,531	938.80	XLON	1105321175032582	LANCUU8202411110
11/11/2024	08:47:51 AM	GMT	143	938.80	XLON	1105321175032583	LANCUU8202411110
11/11/2024	08:47:51 AM	GMT	13	938.80	XLON	1105321175032584	LANCUU8202411110
11/11/2024	08:47:51 AM	GMT	49	938.80	BATE	300008NZ	LANCUU609202411110
11/11/2024	08:48:20 AM	GMT	1,334	938.40	XLON	1105321175032654	LANCUU8202411110
11/11/2024	08:48:20 AM	GMT	430	938.60	XLON	1105321175032656	LANCUU8202411110
11/11/2024	08:48:20 AM	GMT	1,257	938.60	XLON	1105321175032657	LANCUU8202411110
11/11/2024	08:48:20 AM	GMT	687	938.60	CHIX	130000B91	LANCUU611202411110
11/11/2024	08:48:20 AM	GMT	1,308	938.40	BATE	300008P7	LANCUU609202411110
11/11/2024	08:48:35 AM	GMT	1,286	938.20	CHIX	130000B9W	LANCUU611202411110
11/11/2024	08:48:35 AM	GMT	380	938.40	BATE	300008PP	LANCUU609202411110
11/11/2024	08:48:37 AM	GMT	380	938.40	BATE	300008PR	LANCUU609202411110
11/11/2024	08:48:37 AM	GMT	53	938.40	BATE	300008PS	LANCUU609202411110
11/11/2024	08:48:37 AM	GMT	52	938.40	BATE	300008PT	LANCUU609202411110
11/11/2024	08:48:59 AM	GMT	1,254	938.20	XLON	1105321175032692	LANCUU8202411110
11/11/2024	08:48:59 AM	GMT	273	938.40	XLON	1105321175032698	LANCUU8202411110
11/11/2024	08:48:59 AM	GMT	1,414	938.40	XLON	1105321175032699	LANCUU8202411110
11/11/2024	08:48:59 AM	GMT	605	938.20	CHIX	130000BAM	LANCUU611202411110
11/11/2024	08:48:59 AM	GMT	60	938.40	BATE	300008Q4	LANCUU609202411110
11/11/2024	08:48:59 AM	GMT	374	938.40	BATE	300008Q5	LANCUU609202411110
11/11/2024	08:48:59 AM	GMT	171	938.40	BATE	300008Q6	LANCUU609202411110
11/11/2024	08:50:06 AM	GMT	403	938.80	XLON	1105321175032800	LANCUU8202411110
11/11/2024	08:50:09 AM	GMT	155	939.20	XLON	1105321175032803	LANCUU8202411110
11/11/2024	08:50:17 AM	GMT	1,339	938.80	XLON	1105321175032827	LANCUU8202411110
11/11/2024	08:50:17 AM	GMT	437	938.80	CHIX	130000BFC	LANCUU611202411110
11/11/2024	08:50:17 AM	GMT	647	938.80	BATE	300008SX	LANCUU609202411110
11/11/2024	08:50:17 AM	GMT	647	938.80	BATE	300008SY	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:50:34 AM	GMT	305	939.20	XLON	1105321175032874	LANCUU8202411110
11/11/2024	08:50:34 AM	GMT	153	939.40	XLON	1105321175032876	LANCUU8202411110
11/11/2024	08:50:34 AM	GMT	145	939.40	XLON	1105321175032877	LANCUU8202411110
11/11/2024	08:50:34 AM	GMT	107	939.00	CHIX	130000BGD	LANCUU611202411110
11/11/2024	08:50:34 AM	GMT	475	939.00	CHIX	130000BGE	LANCUU611202411110
11/11/2024	08:50:44 AM	GMT	286	939.40	XLON	1105321175032891	LANCUU8202411110
11/11/2024	08:50:45 AM	GMT	312	939.40	XLON	1105321175032892	LANCUU8202411110
11/11/2024	08:50:47 AM	GMT	445	939.40	XLON	1105321175032899	LANCUU8202411110
11/11/2024	08:51:31 AM	GMT	661	939.20	XLON	1105321175032987	LANCUU8202411110
11/11/2024	08:51:31 AM	GMT	599	939.20	XLON	1105321175032988	LANCUU8202411110
11/11/2024	08:51:32 AM	GMT	810	939.20	XLON	1105321175032990	LANCUU8202411110
11/11/2024	08:51:37 AM	GMT	1,281	938.80	XLON	1105321175032998	LANCUU8202411110
11/11/2024	08:51:37 AM	GMT	274	939.00	XLON	1105321175033008	LANCUU8202411110
11/11/2024	08:51:37 AM	GMT	163	939.00	XLON	1105321175033009	LANCUU8202411110
11/11/2024	08:51:37 AM	GMT	158	939.00	XLON	1105321175033010	LANCUU8202411110
11/11/2024	08:51:37 AM	GMT	1,092	939.00	XLON	1105321175033011	LANCUU8202411110
11/11/2024	08:51:37 AM	GMT	769	939.00	CHIX	130000BJP	LANCUU611202411110
11/11/2024	08:51:37 AM	GMT	253	938.80	BATE	300008VC	LANCUU609202411110
11/11/2024	08:51:37 AM	GMT	1,033	938.80	BATE	300008VD	LANCUU609202411110
11/11/2024	08:51:38 AM	GMT	149	939.00	XLON	1105321175033016	LANCUU8202411110
11/11/2024	08:51:38 AM	GMT	157	939.00	XLON	1105321175033017	LANCUU8202411110
11/11/2024	08:51:38 AM	GMT	498	939.00	XLON	1105321175033018	LANCUU8202411110
11/11/2024	08:51:38 AM	GMT	618	939.00	XLON	1105321175033019	LANCUU8202411110
11/11/2024	08:51:38 AM	GMT	265	939.00	XLON	1105321175033020	LANCUU8202411110
11/11/2024	08:51:38 AM	GMT	1,687	939.00	XLON	1105321175033023	LANCUU8202411110
11/11/2024	08:51:39 AM	GMT	148	939.00	XLON	1105321175033024	LANCUU8202411110
11/11/2024	08:51:39 AM	GMT	155	939.00	XLON	1105321175033025	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:51:39 AM	GMT	498	939.00	XLON	1105321175033026	LANCUU8202411110
11/11/2024	08:51:43 AM	GMT	441	939.00	XLON	1105321175033032	LANCUU8202411110
11/11/2024	08:51:43 AM	GMT	308	939.00	XLON	1105321175033033	LANCUU8202411110
11/11/2024	08:51:43 AM	GMT	67	939.00	XLON	1105321175033034	LANCUU8202411110
11/11/2024	08:53:05 AM	GMT	420	939.40	XLON	1105321175033167	LANCUU8202411110
11/11/2024	08:53:05 AM	GMT	163	939.60	XLON	1105321175033172	LANCUU8202411110
11/11/2024	08:53:05 AM	GMT	146	939.60	XLON	1105321175033173	LANCUU8202411110
11/11/2024	08:53:05 AM	GMT	323	939.60	XLON	1105321175033174	LANCUU8202411110
11/11/2024	08:53:05 AM	GMT	42	939.40	BATE	300008YB	LANCUU609202411110
11/11/2024	08:53:30 AM	GMT	316	939.60	XLON	1105321175033200	LANCUU8202411110
11/11/2024	08:53:31 AM	GMT	160	939.60	XLON	1105321175033204	LANCUU8202411110
11/11/2024	08:53:31 AM	GMT	152	939.60	XLON	1105321175033205	LANCUU8202411110
11/11/2024	08:53:31 AM	GMT	141	939.60	XLON	1105321175033206	LANCUU8202411110
11/11/2024	08:53:31 AM	GMT	141	939.60	XLON	1105321175033207	LANCUU8202411110
11/11/2024	08:53:31 AM	GMT	165	939.60	XLON	1105321175033208	LANCUU8202411110
11/11/2024	08:53:31 AM	GMT	163	939.60	XLON	1105321175033209	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	1,262	939.20	XLON	1105321175033291	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	498	939.20	XLON	1105321175033293	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	420	939.20	XLON	1105321175033294	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	139	939.40	XLON	1105321175033295	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	498	939.40	XLON	1105321175033296	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	132	939.40	XLON	1105321175033297	LANCUU8202411110
11/11/2024	08:54:19 AM	GMT	410	939.20	CHIX	130000BS1	LANCUU611202411110
11/11/2024	08:54:19 AM	GMT	406	939.40	CHIX	130000BS2	LANCUU611202411110
11/11/2024	08:54:19 AM	GMT	840	939.40	CHIX	130000BS4	LANCUU611202411110
11/11/2024	08:54:19 AM	GMT	90	939.40	CHIX	130000BS5	LANCUU611202411110
11/11/2024	08:54:19 AM	GMT	223	939.40	CHIX	130000BS6	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:54:19 AM	GMT	1,221	939.20	BATE	300008ZZ	LANCUU609202411110
11/11/2024	08:54:23 AM	GMT	1,258	938.80	XLON	1105321175033319	LANCUU8202411110
11/11/2024	08:54:23 AM	GMT	1,316	939.00	CHIX	130000BSA	LANCUU611202411110
11/11/2024	08:54:23 AM	GMT	906	938.80	BATE	30000903	LANCUU609202411110
11/11/2024	08:54:25 AM	GMT	599	938.60	CHIX	130000BSL	LANCUU611202411110
11/11/2024	08:54:27 AM	GMT	1,292	938.40	XLON	1105321175033336	LANCUU8202411110
11/11/2024	08:54:27 AM	GMT	939	938.40	BATE	3000090B	LANCUU609202411110
11/11/2024	08:54:48 AM	GMT	1,336	938.40	XLON	1105321175033369	LANCUU8202411110
11/11/2024	08:54:48 AM	GMT	609	938.40	BATE	3000090I	LANCUU609202411110
11/11/2024	08:54:51 AM	GMT	1,338	938.00	XLON	1105321175033376	LANCUU8202411110
11/11/2024	08:54:51 AM	GMT	454	938.20	CHIX	130000BUF	LANCUU611202411110
11/11/2024	08:55:04 AM	GMT	158	938.60	XLON	1105321175033393	LANCUU8202411110
11/11/2024	08:55:04 AM	GMT	1,058	938.60	XLON	1105321175033394	LANCUU8202411110
11/11/2024	08:55:04 AM	GMT	1,307	938.40	XLON	1105321175033400	LANCUU8202411110
11/11/2024	08:55:04 AM	GMT	602	938.40	CHIX	130000BVB	LANCUU611202411110
11/11/2024	08:55:19 AM	GMT	909	938.60	XLON	1105321175033409	LANCUU8202411110
11/11/2024	08:56:03 AM	GMT	1,348	938.80	CHIX	130000BX2	LANCUU611202411110
11/11/2024	08:56:03 AM	GMT	446	938.80	BATE	3000092J	LANCUU609202411110
11/11/2024	08:56:05 AM	GMT	1,266	938.60	XLON	1105321175033475	LANCUU8202411110
11/11/2024	08:56:07 AM	GMT	153	939.00	XLON	1105321175033487	LANCUU8202411110
11/11/2024	08:56:07 AM	GMT	156	939.00	XLON	1105321175033488	LANCUU8202411110
11/11/2024	08:56:07 AM	GMT	330	939.00	XLON	1105321175033489	LANCUU8202411110
11/11/2024	08:56:07 AM	GMT	498	939.00	XLON	1105321175033490	LANCUU8202411110
11/11/2024	08:56:07 AM	GMT	113	938.60	CHIX	130000BXH	LANCUU611202411110
11/11/2024	08:56:08 AM	GMT	141	939.00	XLON	1105321175033493	LANCUU8202411110
11/11/2024	08:56:08 AM	GMT	162	939.00	XLON	1105321175033494	LANCUU8202411110
11/11/2024	08:56:10 AM	GMT	450	939.00	XLON	1105321175033502	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	08:56:23 AM	GMT	183	939.20	XLON	1105321175033513	LANCUU8202411110
11/11/2024	08:56:23 AM	GMT	67	939.20	XLON	1105321175033514	LANCUU8202411110
11/11/2024	08:56:23 AM	GMT	498	939.20	XLON	1105321175033515	LANCUU8202411110
11/11/2024	08:56:23 AM	GMT	68	939.20	XLON	1105321175033516	LANCUU8202411110
11/11/2024	08:56:24 AM	GMT	967	939.00	XLON	1105321175033517	LANCUU8202411110
11/11/2024	08:56:24 AM	GMT	1,330	938.80	XLON	1105321175033519	LANCUU8202411110
11/11/2024	08:56:24 AM	GMT	1,347	938.80	CHIX	130000BXZ	LANCUU611202411110
11/11/2024	08:56:24 AM	GMT	460	938.80	BATE	30000938	LANCUU609202411110
11/11/2024	08:59:00 AM	GMT	104	939.60	XLON	1105321175033721	LANCUU8202411110
11/11/2024	08:59:00 AM	GMT	1,583	939.60	XLON	1105321175033722	LANCUU8202411110
11/11/2024	08:59:12 AM	GMT	1,284	939.20	XLON	1105321175033741	LANCUU8202411110
11/11/2024	08:59:12 AM	GMT	949	939.20	CHIX	130000C4V	LANCUU611202411110
11/11/2024	08:59:12 AM	GMT	378	939.20	CHIX	130000C4W	LANCUU611202411110
11/11/2024	08:59:12 AM	GMT	464	939.20	BATE	30000973	LANCUU609202411110
11/11/2024	08:59:19 AM	GMT	493	939.60	XLON	1105321175033756	LANCUU8202411110
11/11/2024	08:59:19 AM	GMT	333	939.60	XLON	1105321175033757	LANCUU8202411110
11/11/2024	08:59:19 AM	GMT	137	939.60	XLON	1105321175033758	LANCUU8202411110
11/11/2024	08:59:19 AM	GMT	156	939.60	XLON	1105321175033759	LANCUU8202411110
11/11/2024	08:59:19 AM	GMT	144	939.60	XLON	1105321175033760	LANCUU8202411110
11/11/2024	08:59:20 AM	GMT	1,053	939.40	XLON	1105321175033761	LANCUU8202411110
11/11/2024	08:59:20 AM	GMT	150	939.60	XLON	1105321175033762	LANCUU8202411110
11/11/2024	08:59:20 AM	GMT	139	939.60	XLON	1105321175033763	LANCUU8202411110
11/11/2024	08:59:20 AM	GMT	305	939.60	XLON	1105321175033764	LANCUU8202411110
11/11/2024	08:59:20 AM	GMT	40	939.60	XLON	1105321175033765	LANCUU8202411110
11/11/2024	09:00:26 AM	GMT	575	939.60	XLON	1105321175033915	LANCUU8202411110
11/11/2024	09:00:27 AM	GMT	500	939.60	XLON	1105321175033917	LANCUU8202411110
11/11/2024	09:00:27 AM	GMT	498	939.60	XLON	1105321175033918	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:00:27 AM	GMT	307	939.60	XLON	1105321175033919	LANCUU8202411110
11/11/2024	09:01:15 AM	GMT	1,312	939.60	XLON	1105321175033989	LANCUU8202411110
11/11/2024	09:01:15 AM	GMT	1,287	939.60	CHIX	130000CCG	LANCUU611202411110
11/11/2024	09:01:15 AM	GMT	500	939.60	CHIX	130000CCJ	LANCUU611202411110
11/11/2024	09:01:15 AM	GMT	205	939.60	CHIX	130000CCK	LANCUU611202411110
11/11/2024	09:01:15 AM	GMT	272	939.60	CHIX	130000CCL	LANCUU611202411110
11/11/2024	09:01:18 AM	GMT	816	939.60	CHIX	130000CCQ	LANCUU611202411110
11/11/2024	09:01:38 AM	GMT	163	939.60	XLON	1105321175034026	LANCUU8202411110
11/11/2024	09:01:38 AM	GMT	400	939.60	XLON	1105321175034027	LANCUU8202411110
11/11/2024	09:01:39 AM	GMT	164	939.60	XLON	1105321175034029	LANCUU8202411110
11/11/2024	09:01:39 AM	GMT	470	939.60	XLON	1105321175034030	LANCUU8202411110
11/11/2024	09:01:39 AM	GMT	305	939.60	XLON	1105321175034031	LANCUU8202411110
11/11/2024	09:01:39 AM	GMT	140	939.60	XLON	1105321175034032	LANCUU8202411110
11/11/2024	09:01:39 AM	GMT	148	939.60	XLON	1105321175034033	LANCUU8202411110
11/11/2024	09:01:39 AM	GMT	106	939.60	XLON	1105321175034034	LANCUU8202411110
11/11/2024	09:01:41 AM	GMT	297	939.60	XLON	1105321175034036	LANCUU8202411110
11/11/2024	09:01:41 AM	GMT	550	939.60	XLON	1105321175034037	LANCUU8202411110
11/11/2024	09:01:50 AM	GMT	1,303	939.20	XLON	1105321175034061	LANCUU8202411110
11/11/2024	09:01:50 AM	GMT	164	939.40	XLON	1105321175034062	LANCUU8202411110
11/11/2024	09:01:50 AM	GMT	498	939.40	XLON	1105321175034063	LANCUU8202411110
11/11/2024	09:01:52 AM	GMT	646	939.20	CHIX	130000CFJ	LANCUU611202411110
11/11/2024	09:01:52 AM	GMT	646	939.20	CHIX	130000CFK	LANCUU611202411110
11/11/2024	09:01:52 AM	GMT	33	939.20	BATE	300009EF	LANCUU609202411110
11/11/2024	09:01:52 AM	GMT	1,007	939.20	BATE	300009EG	LANCUU609202411110
11/11/2024	09:02:07 AM	GMT	1,033	938.80	XLON	1105321175034166	LANCUU8202411110
11/11/2024	09:02:07 AM	GMT	309	938.80	XLON	1105321175034167	LANCUU8202411110
11/11/2024	09:02:16 AM	GMT	472	938.80	CHIX	130000CGS	LANCUU611202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:02:27 AM	GMT	877	938.80	CHIX	130000CH8	LANCUU61120241111O
11/11/2024	09:02:27 AM	GMT	456	938.80	BATE	300009GA	LANCUU60920241111O
11/11/2024	09:02:39 AM	GMT	1,314	938.60	XLON	1105321175034213	LANCUU820241111O
11/11/2024	09:02:39 AM	GMT	1,317	938.60	CHIX	130000CHH	LANCUU61120241111O
11/11/2024	09:02:39 AM	GMT	439	938.40	BATE	300009GL	LANCUU60920241111O
11/11/2024	09:02:46 AM	GMT	1,278	938.20	XLON	1105321175034222	LANCUU820241111O
11/11/2024	09:02:46 AM	GMT	483	938.20	CHIX	130000CHO	LANCUU61120241111O
11/11/2024	09:02:46 AM	GMT	821	938.20	CHIX	130000CHP	LANCUU61120241111O
11/11/2024	09:03:19 AM	GMT	561	938.00	BATE	300009I1	LANCUU60920241111O
11/11/2024	09:03:28 AM	GMT	276	938.00	BATE	300009IN	LANCUU60920241111O
11/11/2024	09:03:42 AM	GMT	1,304	937.80	XLON	1105321175034309	LANCUU820241111O
11/11/2024	09:03:42 AM	GMT	1,259	937.80	CHIX	130000CJN	LANCUU61120241111O
11/11/2024	09:03:55 AM	GMT	501	937.40	BATE	300009IZ	LANCUU60920241111O
11/11/2024	09:03:55 AM	GMT	410	937.40	BATE	300009J0	LANCUU60920241111O
11/11/2024	09:04:34 AM	GMT	152	938.00	XLON	1105321175034369	LANCUU820241111O
11/11/2024	09:04:34 AM	GMT	279	938.00	XLON	1105321175034370	LANCUU820241111O
11/11/2024	09:04:34 AM	GMT	498	938.00	XLON	1105321175034371	LANCUU820241111O
11/11/2024	09:04:34 AM	GMT	163	938.00	XLON	1105321175034372	LANCUU820241111O
11/11/2024	09:04:35 AM	GMT	136	938.00	XLON	1105321175034374	LANCUU820241111O
11/11/2024	09:04:35 AM	GMT	152	938.00	XLON	1105321175034375	LANCUU820241111O
11/11/2024	09:04:35 AM	GMT	498	938.00	XLON	1105321175034376	LANCUU820241111O
11/11/2024	09:04:35 AM	GMT	330	938.00	XLON	1105321175034377	LANCUU820241111O
11/11/2024	09:04:35 AM	GMT	146	938.00	XLON	1105321175034447	LANCUU820241111O
11/11/2024	09:04:35 AM	GMT	142	938.00	XLON	1105321175034448	LANCUU820241111O
11/11/2024	09:04:46 AM	GMT	1,137	937.80	XLON	1105321175034494	LANCUU820241111O
11/11/2024	09:04:46 AM	GMT	498	937.80	XLON	1105321175034495	LANCUU820241111O
11/11/2024	09:04:46 AM	GMT	459	937.60	BATE	300009KX	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:06:34 AM	GMT	1,323	938.00	XLON	1105321175034688	LANCUU8202411110
11/11/2024	09:06:34 AM	GMT	498	938.20	XLON	1105321175034689	LANCUU8202411110
11/11/2024	09:06:34 AM	GMT	318	938.20	XLON	1105321175034690	LANCUU8202411110
11/11/2024	09:06:34 AM	GMT	740	938.00	CHIX	130000CTI	LANCUU611202411110
11/11/2024	09:06:34 AM	GMT	468	937.80	BATE	300009PM	LANCUU609202411110
11/11/2024	09:06:34 AM	GMT	81	937.80	BATE	300009PN	LANCUU609202411110
11/11/2024	09:07:08 AM	GMT	591	938.20	CHIX	130000CUL	LANCUU611202411110
11/11/2024	09:07:08 AM	GMT	1,116	938.20	BATE	300009R0	LANCUU609202411110
11/11/2024	09:07:12 AM	GMT	1,277	938.00	XLON	1105321175034736	LANCUU8202411110
11/11/2024	09:07:23 AM	GMT	498	938.00	XLON	1105321175034745	LANCUU8202411110
11/11/2024	09:07:26 AM	GMT	154	938.00	XLON	1105321175034751	LANCUU8202411110
11/11/2024	09:07:29 AM	GMT	271	938.00	XLON	1105321175034752	LANCUU8202411110
11/11/2024	09:07:54 AM	GMT	461	937.80	BATE	300009SB	LANCUU609202411110
11/11/2024	09:09:00 AM	GMT	187	939.00	XLON	1105321175034920	LANCUU8202411110
11/11/2024	09:09:00 AM	GMT	400	939.00	XLON	1105321175034921	LANCUU8202411110
11/11/2024	09:09:00 AM	GMT	498	939.00	XLON	1105321175034922	LANCUU8202411110
11/11/2024	09:09:00 AM	GMT	292	939.00	XLON	1105321175034923	LANCUU8202411110
11/11/2024	09:09:01 AM	GMT	108	939.00	XLON	1105321175034926	LANCUU8202411110
11/11/2024	09:09:01 AM	GMT	108	939.00	XLON	1105321175034927	LANCUU8202411110
11/11/2024	09:09:01 AM	GMT	142	939.00	XLON	1105321175034928	LANCUU8202411110
11/11/2024	09:09:01 AM	GMT	148	939.00	XLON	1105321175034929	LANCUU8202411110
11/11/2024	09:09:01 AM	GMT	116	939.00	XLON	1105321175034930	LANCUU8202411110
11/11/2024	09:09:01 AM	GMT	596	939.00	XLON	1105321175034931	LANCUU8202411110
11/11/2024	09:09:59 AM	GMT	531	939.20	CHIX	130000D3S	LANCUU611202411110
11/11/2024	09:09:59 AM	GMT	354	939.20	CHIX	130000D3T	LANCUU611202411110
11/11/2024	09:09:59 AM	GMT	354	939.20	CHIX	130000D3U	LANCUU611202411110
11/11/2024	09:10:20 AM	GMT	1,144	939.20	CHIX	130000D4V	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:10:23 AM	GMT	756	939.00	XLON	1105321175035134	LANCUU8202411110
11/11/2024	09:10:23 AM	GMT	513	939.00	XLON	1105321175035135	LANCUU8202411110
11/11/2024	09:10:23 AM	GMT	822	939.20	XLON	1105321175035137	LANCUU8202411110
11/11/2024	09:10:23 AM	GMT	45	939.20	BATE	300009ZG	LANCUU609202411110
11/11/2024	09:10:23 AM	GMT	246	939.20	BATE	300009ZH	LANCUU609202411110
11/11/2024	09:10:23 AM	GMT	132	939.20	BATE	300009ZI	LANCUU609202411110
11/11/2024	09:10:23 AM	GMT	68	939.00	BATE	300009ZR	LANCUU609202411110
11/11/2024	09:10:23 AM	GMT	303	939.20	BATE	300009ZS	LANCUU609202411110
11/11/2024	09:10:23 AM	GMT	46	939.20	BATE	300009ZT	LANCUU609202411110
11/11/2024	09:11:11 AM	GMT	1,284	939.00	XLON	1105321175035181	LANCUU8202411110
11/11/2024	09:11:11 AM	GMT	700	939.00	XLON	1105321175035182	LANCUU8202411110
11/11/2024	09:11:11 AM	GMT	132	939.00	BATE	30000A1B	LANCUU609202411110
11/11/2024	09:11:11 AM	GMT	132	939.00	BATE	30000A1C	LANCUU609202411110
11/11/2024	09:11:35 AM	GMT	1,291	938.80	BATE	30000A1P	LANCUU609202411110
11/11/2024	09:11:35 AM	GMT	48	939.00	BATE	30000A1Q	LANCUU609202411110
11/11/2024	09:11:39 AM	GMT	58	938.80	XLON	1105321175035261	LANCUU8202411110
11/11/2024	09:11:42 AM	GMT	1,330	938.60	XLON	1105321175035279	LANCUU8202411110
11/11/2024	09:11:42 AM	GMT	469	938.60	CHIX	130000D8R	LANCUU611202411110
11/11/2024	09:11:42 AM	GMT	442	938.60	CHIX	130000D8S	LANCUU611202411110
11/11/2024	09:11:42 AM	GMT	284	938.80	BATE	30000A2B	LANCUU609202411110
11/11/2024	09:11:42 AM	GMT	114	938.80	BATE	30000A2C	LANCUU609202411110
11/11/2024	09:11:52 AM	GMT	115	938.80	BATE	30000A2X	LANCUU609202411110
11/11/2024	09:11:52 AM	GMT	1,123	938.80	BATE	30000A2Y	LANCUU609202411110
11/11/2024	09:12:09 AM	GMT	1,066	938.40	BATE	30000A43	LANCUU609202411110
11/11/2024	09:12:31 AM	GMT	1,272	938.40	XLON	1105321175035355	LANCUU8202411110
11/11/2024	09:12:31 AM	GMT	498	938.40	XLON	1105321175035356	LANCUU8202411110
11/11/2024	09:12:46 AM	GMT	493	938.20	CHIX	130000DCW	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:12:46 AM	GMT	288	938.20	CHIX	130000DCX	LANCUU61120241111O
11/11/2024	09:13:00 AM	GMT	629	939.00	XLON	1105321175035407	LANCUU820241111O
11/11/2024	09:13:00 AM	GMT	496	939.00	XLON	1105321175035408	LANCUU820241111O
11/11/2024	09:13:24 AM	GMT	700	939.00	XLON	1105321175035435	LANCUU820241111O
11/11/2024	09:13:24 AM	GMT	116	939.00	XLON	1105321175035436	LANCUU820241111O
11/11/2024	09:13:24 AM	GMT	1,306	938.80	XLON	1105321175035437	LANCUU820241111O
11/11/2024	09:13:24 AM	GMT	1,300	938.80	CHIX	130000DEA	LANCUU61120241111O
11/11/2024	09:14:49 AM	GMT	1,254	939.20	XLON	1105321175035564	LANCUU820241111O
11/11/2024	09:14:49 AM	GMT	412	939.20	CHIX	130000DKE	LANCUU61120241111O
11/11/2024	09:14:49 AM	GMT	846	939.20	CHIX	130000DKF	LANCUU61120241111O
11/11/2024	09:14:49 AM	GMT	1,288	939.20	BATE	30000AB9	LANCUU60920241111O
11/11/2024	09:14:55 AM	GMT	498	939.00	XLON	1105321175035572	LANCUU820241111O
11/11/2024	09:15:00 AM	GMT	220	939.00	XLON	1105321175035574	LANCUU820241111O
11/11/2024	09:15:00 AM	GMT	498	939.00	XLON	1105321175035575	LANCUU820241111O
11/11/2024	09:15:00 AM	GMT	98	939.00	XLON	1105321175035576	LANCUU820241111O
11/11/2024	09:15:01 AM	GMT	689	938.80	XLON	1105321175035578	LANCUU820241111O
11/11/2024	09:15:01 AM	GMT	613	938.80	XLON	1105321175035579	LANCUU820241111O
11/11/2024	09:15:01 AM	GMT	1,331	938.80	CHIX	130000DKY	LANCUU61120241111O
11/11/2024	09:15:01 AM	GMT	132	939.00	BATE	30000ABP	LANCUU60920241111O
11/11/2024	09:15:04 AM	GMT	318	938.80	BATE	30000ABV	LANCUU60920241111O
11/11/2024	09:15:12 AM	GMT	679	938.80	BATE	30000AC9	LANCUU60920241111O
11/11/2024	09:15:12 AM	GMT	474	938.60	BATE	30000ACA	LANCUU60920241111O
11/11/2024	09:15:12 AM	GMT	394	938.60	BATE	30000ACB	LANCUU60920241111O
11/11/2024	09:15:12 AM	GMT	394	938.60	BATE	30000ACC	LANCUU60920241111O
11/11/2024	09:15:35 AM	GMT	1,255	938.40	XLON	1105321175035662	LANCUU820241111O
11/11/2024	09:15:35 AM	GMT	100	938.40	CHIX	130000DMZ	LANCUU61120241111O
11/11/2024	09:15:35 AM	GMT	624	938.40	CHIX	130000DNO	LANCUU61120241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:15:35 AM	GMT	624	938.40	CHIX	130000DN1	LANCUU61120241111O
11/11/2024	09:16:01 AM	GMT	1,300	938.20	BATE	30000ADR	LANCUU60920241111O
11/11/2024	09:16:26 AM	GMT	1,261	937.80	XLON	1105321175035741	LANCUU820241111O
11/11/2024	09:16:26 AM	GMT	1,276	937.80	CHIX	130000DOV	LANCUU61120241111O
11/11/2024	09:16:26 AM	GMT	1,334	937.80	BATE	30000AES	LANCUU60920241111O
11/11/2024	09:16:45 AM	GMT	1,326	937.40	XLON	1105321175035763	LANCUU820241111O
11/11/2024	09:16:45 AM	GMT	641	937.40	CHIX	130000DPN	LANCUU61120241111O
11/11/2024	09:16:45 AM	GMT	641	937.40	CHIX	130000DPO	LANCUU61120241111O
11/11/2024	09:17:01 AM	GMT	868	937.20	BATE	30000AFA	LANCUU60920241111O
11/11/2024	09:17:07 AM	GMT	1,296	937.00	XLON	1105321175035805	LANCUU820241111O
11/11/2024	09:17:07 AM	GMT	1,283	937.00	CHIX	130000DQ8	LANCUU61120241111O
11/11/2024	09:17:17 AM	GMT	495	937.00	CHIX	130000DQQ	LANCUU61120241111O
11/11/2024	09:17:36 AM	GMT	1,266	936.80	XLON	1105321175035841	LANCUU820241111O
11/11/2024	09:17:53 AM	GMT	560	937.00	XLON	1105321175035866	LANCUU820241111O
11/11/2024	09:17:53 AM	GMT	3	937.00	XLON	1105321175035867	LANCUU820241111O
11/11/2024	09:18:29 AM	GMT	159	937.00	XLON	1105321175035905	LANCUU820241111O
11/11/2024	09:18:29 AM	GMT	108	937.00	XLON	1105321175035913	LANCUU820241111O
11/11/2024	09:18:29 AM	GMT	108	937.00	XLON	1105321175035914	LANCUU820241111O
11/11/2024	09:18:29 AM	GMT	136	937.00	XLON	1105321175035915	LANCUU820241111O
11/11/2024	09:18:30 AM	GMT	150	937.00	XLON	1105321175035916	LANCUU820241111O
11/11/2024	09:18:47 AM	GMT	456	937.00	XLON	1105321175035930	LANCUU820241111O
11/11/2024	09:18:52 AM	GMT	163	937.00	XLON	1105321175035938	LANCUU820241111O
11/11/2024	09:19:08 AM	GMT	191	937.00	XLON	1105321175035943	LANCUU820241111O
11/11/2024	09:19:18 AM	GMT	104	937.00	XLON	1105321175035950	LANCUU820241111O
11/11/2024	09:19:24 AM	GMT	624	937.00	XLON	1105321175035962	LANCUU820241111O
11/11/2024	09:19:24 AM	GMT	150	937.00	XLON	1105321175035963	LANCUU820241111O
11/11/2024	09:19:24 AM	GMT	42	937.00	XLON	1105321175035964	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:20:44 AM	GMT	1,323	936.40	XLON	1105321175036075	LANCUU820241111O
11/11/2024	09:20:44 AM	GMT	400	936.40	CHIX	130000DZ9	LANCUU61120241111O
11/11/2024	09:20:44 AM	GMT	202	936.40	CHIX	130000DZA	LANCUU61120241111O
11/11/2024	09:21:24 AM	GMT	1	936.40	CHIX	130000E1C	LANCUU61120241111O
11/11/2024	09:21:24 AM	GMT	638	936.40	CHIX	130000E1D	LANCUU61120241111O
11/11/2024	09:21:24 AM	GMT	638	936.40	CHIX	130000E1E	LANCUU61120241111O
11/11/2024	09:21:30 AM	GMT	37	936.20	BATE	30000ANR	LANCUU60920241111O
11/11/2024	09:21:30 AM	GMT	519	936.20	BATE	30000ANS	LANCUU60920241111O
11/11/2024	09:21:37 AM	GMT	1,312	936.00	XLON	1105321175036134	LANCUU820241111O
11/11/2024	09:21:37 AM	GMT	1,266	936.00	CHIX	130000E21	LANCUU61120241111O
11/11/2024	09:22:00 AM	GMT	1	935.40	XLON	1105321175036176	LANCUU820241111O
11/11/2024	09:22:00 AM	GMT	587	935.60	BATE	30000AOM	LANCUU60920241111O
11/11/2024	09:22:44 AM	GMT	731	936.40	XLON	1105321175036222	LANCUU820241111O
11/11/2024	09:23:37 AM	GMT	328	936.40	CHIX	130000E8Y	LANCUU61120241111O
11/11/2024	09:23:37 AM	GMT	1,018	936.40	CHIX	130000E8Z	LANCUU61120241111O
11/11/2024	09:24:23 AM	GMT	624	936.40	XLON	1105321175036342	LANCUU820241111O
11/11/2024	09:24:23 AM	GMT	144	936.40	XLON	1105321175036343	LANCUU820241111O
11/11/2024	09:24:23 AM	GMT	338	936.40	XLON	1105321175036349	LANCUU820241111O
11/11/2024	09:24:23 AM	GMT	816	936.40	CHIX	130000EA9	LANCUU61120241111O
11/11/2024	09:24:25 AM	GMT	11	936.40	CHIX	130000EAM	LANCUU61120241111O
11/11/2024	09:25:33 AM	GMT	1,331	936.20	XLON	1105321175036454	LANCUU820241111O
11/11/2024	09:25:36 AM	GMT	395	936.20	CHIX	130000EEM	LANCUU61120241111O
11/11/2024	09:25:58 AM	GMT	517	936.20	XLON	1105321175036500	LANCUU820241111O
11/11/2024	09:25:58 AM	GMT	793	936.20	XLON	1105321175036501	LANCUU820241111O
11/11/2024	09:26:08 AM	GMT	1,331	935.80	XLON	1105321175036533	LANCUU820241111O
11/11/2024	09:26:08 AM	GMT	1,330	936.00	CHIX	130000EH8	LANCUU61120241111O
11/11/2024	09:26:08 AM	GMT	435	936.00	BATE	30000AY8	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:26:18 AM	GMT	1,338	935.40	XLON	1105321175036565	LANCUU8202411110
11/11/2024	09:26:18 AM	GMT	1,163	935.40	CHIX	130000EHO	LANCUU611202411110
11/11/2024	09:26:18 AM	GMT	474	935.40	BATE	30000AYG	LANCUU609202411110
11/11/2024	09:26:32 AM	GMT	1,257	935.40	XLON	1105321175036606	LANCUU8202411110
11/11/2024	09:28:23 AM	GMT	1,275	935.60	CHIX	130000ENH	LANCUU611202411110
11/11/2024	09:28:40 AM	GMT	14	936.00	CHIX	130000EP3	LANCUU611202411110
11/11/2024	09:28:40 AM	GMT	388	936.00	CHIX	130000EP4	LANCUU611202411110
11/11/2024	09:28:42 AM	GMT	993	936.00	CHIX	130000EP8	LANCUU611202411110
11/11/2024	09:28:42 AM	GMT	562	936.00	CHIX	130000EP9	LANCUU611202411110
11/11/2024	09:28:43 AM	GMT	840	936.00	CHIX	130000EPA	LANCUU611202411110
11/11/2024	09:28:48 AM	GMT	311	936.00	CHIX	130000EPD	LANCUU611202411110
11/11/2024	09:29:01 AM	GMT	196	936.00	CHIX	130000EQ1	LANCUU611202411110
11/11/2024	09:29:01 AM	GMT	1,302	936.00	BATE	30000B4X	LANCUU609202411110
11/11/2024	09:29:24 AM	GMT	1	936.00	BATE	30000B5L	LANCUU609202411110
11/11/2024	09:29:40 AM	GMT	213	936.00	CHIX	130000ERA	LANCUU611202411110
11/11/2024	09:29:45 AM	GMT	650	935.80	XLON	1105321175036929	LANCUU8202411110
11/11/2024	09:29:45 AM	GMT	650	935.80	XLON	1105321175036930	LANCUU8202411110
11/11/2024	09:29:45 AM	GMT	1,338	935.80	CHIX	130000ERN	LANCUU611202411110
11/11/2024	09:29:45 AM	GMT	242	936.00	BATE	30000B64	LANCUU609202411110
11/11/2024	09:30:35 AM	GMT	247	935.80	XLON	1105321175037021	LANCUU8202411110
11/11/2024	09:30:35 AM	GMT	247	935.80	XLON	1105321175037022	LANCUU8202411110
11/11/2024	09:30:35 AM	GMT	846	935.80	XLON	1105321175037023	LANCUU8202411110
11/11/2024	09:30:35 AM	GMT	1,267	935.80	CHIX	130000ETX	LANCUU611202411110
11/11/2024	09:30:38 AM	GMT	1,307	935.60	BATE	30000B8M	LANCUU609202411110
11/11/2024	09:30:40 AM	GMT	1,279	935.40	XLON	1105321175037034	LANCUU8202411110
11/11/2024	09:30:40 AM	GMT	1,276	935.00	XLON	1105321175037039	LANCUU8202411110
11/11/2024	09:30:40 AM	GMT	1,271	935.40	CHIX	130000EUI	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:30:40 AM	GMT	1,101	935.00	CHIX	130000EUQ	LANCUU61120241111O
11/11/2024	09:30:40 AM	GMT	222	935.00	CHIX	130000EUR	LANCUU61120241111O
11/11/2024	09:30:40 AM	GMT	1,313	935.20	BATE	30000B8O	LANCUU60920241111O
11/11/2024	09:30:47 AM	GMT	20	934.80	BATE	30000B8Z	LANCUU60920241111O
11/11/2024	09:30:47 AM	GMT	1,259	934.80	BATE	30000B90	LANCUU60920241111O
11/11/2024	09:31:21 AM	GMT	13	934.80	CHIX	130000EWX	LANCUU61120241111O
11/11/2024	09:31:21 AM	GMT	165	934.80	CHIX	130000EWY	LANCUU61120241111O
11/11/2024	09:31:22 AM	GMT	6	934.80	CHIX	130000EX1	LANCUU61120241111O
11/11/2024	09:31:25 AM	GMT	1,128	934.80	CHIX	130000EX6	LANCUU61120241111O
11/11/2024	09:31:55 AM	GMT	194	935.60	CHIX	130000EY1	LANCUU61120241111O
11/11/2024	09:32:20 AM	GMT	1,273	935.40	XLON	1105321175037174	LANCUU820241111O
11/11/2024	09:32:20 AM	GMT	476	935.40	CHIX	130000EZ1	LANCUU61120241111O
11/11/2024	09:32:20 AM	GMT	790	935.40	CHIX	130000EZ2	LANCUU61120241111O
11/11/2024	09:32:20 AM	GMT	840	935.40	CHIX	130000EZ4	LANCUU61120241111O
11/11/2024	09:32:20 AM	GMT	246	935.40	CHIX	130000EZ5	LANCUU61120241111O
11/11/2024	09:32:20 AM	GMT	303	935.40	CHIX	130000EZ6	LANCUU61120241111O
11/11/2024	09:33:03 AM	GMT	1,307	935.60	XLON	1105321175037261	LANCUU820241111O
11/11/2024	09:33:03 AM	GMT	1,274	935.60	CHIX	130000F0M	LANCUU61120241111O
11/11/2024	09:34:59 AM	GMT	108	935.40	CHIX	130000F7K	LANCUU61120241111O
11/11/2024	09:35:06 AM	GMT	1,323	935.40	XLON	1105321175037552	LANCUU820241111O
11/11/2024	09:35:06 AM	GMT	1,215	935.40	CHIX	130000F85	LANCUU61120241111O
11/11/2024	09:35:08 AM	GMT	1,320	935.00	XLON	1105321175037557	LANCUU820241111O
11/11/2024	09:35:08 AM	GMT	455	935.00	CHIX	130000F8C	LANCUU61120241111O
11/11/2024	09:35:08 AM	GMT	806	935.00	CHIX	130000F8E	LANCUU61120241111O
11/11/2024	09:35:08 AM	GMT	472	935.20	BATE	30000BK6	LANCUU60920241111O
11/11/2024	09:35:08 AM	GMT	5	935.20	BATE	30000BK7	LANCUU60920241111O
11/11/2024	09:35:10 AM	GMT	637	934.80	BATE	30000BK9	LANCUU60920241111O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:35:41 AM	GMT	1,333	934.60	XLON	1105321175037594	LANCUU8202411110
11/11/2024	09:36:06 AM	GMT	53	935.60	XLON	1105321175037672	LANCUU8202411110
11/11/2024	09:36:07 AM	GMT	311	936.00	CHIX	130000FAX	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	85	936.00	CHIX	130000FAY	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	425	936.00	CHIX	130000FAZ	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	92	936.00	CHIX	130000FB3	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	425	936.00	CHIX	130000FB4	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	315	936.00	CHIX	130000FB5	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	87	936.00	CHIX	130000FB9	LANCUU611202411110
11/11/2024	09:36:07 AM	GMT	425	936.00	CHIX	130000FBA	LANCUU611202411110
11/11/2024	09:36:08 AM	GMT	1,213	935.60	XLON	1105321175037699	LANCUU8202411110
11/11/2024	09:36:08 AM	GMT	1,287	935.40	CHIX	130000FBH	LANCUU611202411110
11/11/2024	09:36:09 AM	GMT	161	935.40	XLON	1105321175037707	LANCUU8202411110
11/11/2024	09:36:09 AM	GMT	165	935.40	XLON	1105321175037708	LANCUU8202411110
11/11/2024	09:36:09 AM	GMT	287	935.20	BATE	30000BMU	LANCUU609202411110
11/11/2024	09:37:02 AM	GMT	174	935.60	CHIX	130000FER	LANCUU611202411110
11/11/2024	09:37:24 AM	GMT	1,307	935.80	XLON	1105321175037893	LANCUU8202411110
11/11/2024	09:37:52 AM	GMT	654	936.00	XLON	1105321175038003	LANCUU8202411110
11/11/2024	09:37:52 AM	GMT	605	936.00	XLON	1105321175038004	LANCUU8202411110
11/11/2024	09:37:52 AM	GMT	540	936.00	XLON	1105321175038008	LANCUU8202411110
11/11/2024	09:37:52 AM	GMT	1,310	936.00	CHIX	130000FIA	LANCUU611202411110
11/11/2024	09:38:42 AM	GMT	152	936.80	XLON	1105321175038084	LANCUU8202411110
11/11/2024	09:38:42 AM	GMT	146	936.80	XLON	1105321175038085	LANCUU8202411110
11/11/2024	09:38:42 AM	GMT	165	936.80	XLON	1105321175038086	LANCUU8202411110
11/11/2024	09:38:42 AM	GMT	303	936.60	XLON	1105321175038088	LANCUU8202411110
11/11/2024	09:38:42 AM	GMT	410	936.60	XLON	1105321175038089	LANCUU8202411110
11/11/2024	09:38:42 AM	GMT	155	936.60	XLON	1105321175038090	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:38:42 AM	GMT	840	936.60	CHIX	130000FKR	LANCUU611202411110
11/11/2024	09:38:44 AM	GMT	787	936.60	XLON	1105321175038091	LANCUU8202411110
11/11/2024	09:38:44 AM	GMT	417	936.60	XLON	1105321175038092	LANCUU8202411110
11/11/2024	09:38:44 AM	GMT	840	936.60	CHIX	130000FKS	LANCUU611202411110
11/11/2024	09:40:02 AM	GMT	516	936.20	XLON	1105321175038139	LANCUU8202411110
11/11/2024	09:40:02 AM	GMT	269	936.40	XLON	1105321175038140	LANCUU8202411110
11/11/2024	09:40:02 AM	GMT	287	936.40	CHIX	130000FNF	LANCUU611202411110
11/11/2024	09:40:02 AM	GMT	969	936.40	CHIX	130000FNG	LANCUU611202411110
11/11/2024	09:40:02 AM	GMT	614	936.40	BATE	30000BVW	LANCUU609202411110
11/11/2024	09:40:02 AM	GMT	658	936.40	BATE	30000BVX	LANCUU609202411110
11/11/2024	09:40:04 AM	GMT	571	936.20	XLON	1105321175038141	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	181	936.20	XLON	1105321175038266	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	157	936.40	XLON	1105321175038270	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	624	936.40	XLON	1105321175038271	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	153	936.40	XLON	1105321175038272	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	316	936.40	XLON	1105321175038273	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	1,137	936.20	XLON	1105321175038280	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	161	936.20	XLON	1105321175038281	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	165	936.40	XLON	1105321175038282	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	149	936.40	XLON	1105321175038283	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	349	936.40	XLON	1105321175038284	LANCUU8202411110
11/11/2024	09:41:07 AM	GMT	840	936.40	CHIX	130000FQR	LANCUU611202411110
11/11/2024	09:41:07 AM	GMT	840	936.40	CHIX	130000FQX	LANCUU611202411110
11/11/2024	09:41:07 AM	GMT	83	936.40	CHIX	130000FQY	LANCUU611202411110
11/11/2024	09:41:07 AM	GMT	91	936.40	CHIX	130000FQZ	LANCUU611202411110
11/11/2024	09:41:07 AM	GMT	840	936.40	CHIX	130000FR0	LANCUU611202411110
11/11/2024	09:41:07 AM	GMT	88	936.40	CHIX	130000FR1	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:41:09 AM	GMT	816	936.40	CHIX	130000FR4	LANCUU61120241111O
11/11/2024	09:41:27 AM	GMT	1,267	936.40	CHIX	130000FS4	LANCUU61120241111O
11/11/2024	09:42:06 AM	GMT	14	937.20	XLON	1105321175038423	LANCUU820241111O
11/11/2024	09:42:06 AM	GMT	478	937.20	XLON	1105321175038424	LANCUU820241111O
11/11/2024	09:42:06 AM	GMT	276	937.20	XLON	1105321175038425	LANCUU820241111O
11/11/2024	09:42:06 AM	GMT	722	937.20	XLON	1105321175038426	LANCUU820241111O
11/11/2024	09:42:06 AM	GMT	135	937.20	XLON	1105321175038427	LANCUU820241111O
11/11/2024	09:42:06 AM	GMT	62	937.20	XLON	1105321175038428	LANCUU820241111O
11/11/2024	09:42:06 AM	GMT	46	936.80	BATE	30000BZY	LANCUU60920241111O
11/11/2024	09:42:08 AM	GMT	490	937.20	XLON	1105321175038436	LANCUU820241111O
11/11/2024	09:42:08 AM	GMT	624	937.20	XLON	1105321175038437	LANCUU820241111O
11/11/2024	09:42:08 AM	GMT	273	937.20	XLON	1105321175038438	LANCUU820241111O
11/11/2024	09:42:08 AM	GMT	300	937.20	XLON	1105321175038439	LANCUU820241111O
11/11/2024	09:42:09 AM	GMT	749	937.00	XLON	1105321175038445	LANCUU820241111O
11/11/2024	09:42:09 AM	GMT	148	937.40	XLON	1105321175038447	LANCUU820241111O
11/11/2024	09:42:09 AM	GMT	143	937.40	XLON	1105321175038448	LANCUU820241111O
11/11/2024	09:42:09 AM	GMT	624	937.40	XLON	1105321175038449	LANCUU820241111O
11/11/2024	09:42:09 AM	GMT	79	937.40	XLON	1105321175038450	LANCUU820241111O
11/11/2024	09:42:09 AM	GMT	1,318	937.20	CHIX	130000FUB	LANCUU61120241111O
11/11/2024	09:42:09 AM	GMT	237	937.40	BATE	30000C04	LANCUU60920241111O
11/11/2024	09:42:10 AM	GMT	318	937.00	XLON	1105321175038453	LANCUU820241111O
11/11/2024	09:42:10 AM	GMT	44	937.40	BATE	30000C07	LANCUU60920241111O
11/11/2024	09:42:11 AM	GMT	48	937.40	BATE	30000C08	LANCUU60920241111O
11/11/2024	09:42:11 AM	GMT	45	937.40	BATE	30000C09	LANCUU60920241111O
11/11/2024	09:42:11 AM	GMT	54	937.40	BATE	30000C0B	LANCUU60920241111O
11/11/2024	09:42:12 AM	GMT	46	937.40	BATE	30000C0C	LANCUU60920241111O
11/11/2024	09:42:12 AM	GMT	45	937.40	BATE	30000C0D	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:42:13 AM	GMT	53	937.40	BATE	30000C0E	LANCUU60920241111O
11/11/2024	09:42:13 AM	GMT	48	937.40	BATE	30000C0F	LANCUU60920241111O
11/11/2024	09:42:13 AM	GMT	200	937.40	BATE	30000C0G	LANCUU60920241111O
11/11/2024	09:42:13 AM	GMT	51	937.40	BATE	30000C0H	LANCUU60920241111O
11/11/2024	09:42:13 AM	GMT	46	937.40	BATE	30000C0I	LANCUU60920241111O
11/11/2024	09:42:14 AM	GMT	47	937.40	BATE	30000C0J	LANCUU60920241111O
11/11/2024	09:42:14 AM	GMT	51	937.40	BATE	30000C0K	LANCUU60920241111O
11/11/2024	09:42:17 AM	GMT	361	937.40	BATE	30000C13	LANCUU60920241111O
11/11/2024	09:42:20 AM	GMT	102	937.40	BATE	30000C15	LANCUU60920241111O
11/11/2024	09:42:22 AM	GMT	495	937.40	BATE	30000C16	LANCUU60920241111O
11/11/2024	09:42:22 AM	GMT	354	937.40	BATE	30000C18	LANCUU60920241111O
11/11/2024	09:42:24 AM	GMT	519	937.40	XLON	1105321175038486	LANCUU820241111O
11/11/2024	09:42:31 AM	GMT	124	937.40	BATE	30000C1D	LANCUU60920241111O
11/11/2024	09:42:44 AM	GMT	1,288	937.80	XLON	1105321175038505	LANCUU820241111O
11/11/2024	09:42:45 AM	GMT	343	938.00	XLON	1105321175038507	LANCUU820241111O
11/11/2024	09:42:47 AM	GMT	820	938.20	XLON	1105321175038511	LANCUU820241111O
11/11/2024	09:42:47 AM	GMT	624	938.20	XLON	1105321175038512	LANCUU820241111O
11/11/2024	09:42:47 AM	GMT	243	938.20	XLON	1105321175038513	LANCUU820241111O
11/11/2024	09:42:47 AM	GMT	162	938.20	XLON	1105321175038514	LANCUU820241111O
11/11/2024	09:42:47 AM	GMT	139	938.20	XLON	1105321175038515	LANCUU820241111O
11/11/2024	09:42:47 AM	GMT	624	938.20	XLON	1105321175038516	LANCUU820241111O
11/11/2024	09:42:48 AM	GMT	145	938.20	XLON	1105321175038517	LANCUU820241111O
11/11/2024	09:42:48 AM	GMT	624	938.20	XLON	1105321175038518	LANCUU820241111O
11/11/2024	09:42:48 AM	GMT	410	938.20	XLON	1105321175038519	LANCUU820241111O
11/11/2024	09:42:49 AM	GMT	159	938.20	XLON	1105321175038520	LANCUU820241111O
11/11/2024	09:42:49 AM	GMT	153	938.20	XLON	1105321175038521	LANCUU820241111O
11/11/2024	09:42:49 AM	GMT	624	938.20	XLON	1105321175038522	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:42:49 AM	GMT	141	938.20	XLON	1105321175038523	LANCUU8202411110
11/11/2024	09:42:49 AM	GMT	135	938.20	XLON	1105321175038524	LANCUU8202411110
11/11/2024	09:42:49 AM	GMT	624	938.20	XLON	1105321175038525	LANCUU8202411110
11/11/2024	09:42:50 AM	GMT	291	938.20	XLON	1105321175038530	LANCUU8202411110
11/11/2024	09:42:50 AM	GMT	460	938.20	XLON	1105321175038531	LANCUU8202411110
11/11/2024	09:42:51 AM	GMT	342	937.80	XLON	1105321175038539	LANCUU8202411110
11/11/2024	09:42:51 AM	GMT	947	937.80	XLON	1105321175038540	LANCUU8202411110
11/11/2024	09:42:51 AM	GMT	200	938.00	BATE	30000C24	LANCUU609202411110
11/11/2024	09:42:52 AM	GMT	624	938.00	XLON	1105321175038547	LANCUU8202411110
11/11/2024	09:42:52 AM	GMT	141	938.00	XLON	1105321175038548	LANCUU8202411110
11/11/2024	09:42:52 AM	GMT	263	938.00	XLON	1105321175038549	LANCUU8202411110
11/11/2024	09:42:52 AM	GMT	291	938.20	XLON	1105321175038550	LANCUU8202411110
11/11/2024	09:42:52 AM	GMT	368	938.20	XLON	1105321175038551	LANCUU8202411110
11/11/2024	09:42:52 AM	GMT	319	938.00	CHIX	130000FWB	LANCUU611202411110
11/11/2024	09:43:07 AM	GMT	247	937.60	XLON	1105321175038586	LANCUU8202411110
11/11/2024	09:43:07 AM	GMT	259	937.60	XLON	1105321175038587	LANCUU8202411110
11/11/2024	09:43:07 AM	GMT	1,299	937.60	CHIX	130000FXE	LANCUU611202411110
11/11/2024	09:43:07 AM	GMT	200	937.80	BATE	30000C30	LANCUU609202411110
11/11/2024	09:43:07 AM	GMT	220	937.80	BATE	30000C32	LANCUU609202411110
11/11/2024	09:43:10 AM	GMT	233	937.60	XLON	1105321175038588	LANCUU8202411110
11/11/2024	09:43:10 AM	GMT	466	937.60	XLON	1105321175038589	LANCUU8202411110
11/11/2024	09:43:10 AM	GMT	117	937.60	XLON	1105321175038590	LANCUU8202411110
11/11/2024	09:43:10 AM	GMT	52	937.80	BATE	30000C33	LANCUU609202411110
11/11/2024	09:43:10 AM	GMT	47	937.80	BATE	30000C34	LANCUU609202411110
11/11/2024	09:43:10 AM	GMT	46	937.80	BATE	30000C35	LANCUU609202411110
11/11/2024	09:43:11 AM	GMT	46	937.80	BATE	30000C37	LANCUU609202411110
11/11/2024	09:43:12 AM	GMT	48	937.60	BATE	30000C3A	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:43:16 AM	GMT	157	937.60	CHIX	130000FY1	LANCUU61120241111O
11/11/2024	09:43:22 AM	GMT	102	937.60	CHIX	130000FY5	LANCUU61120241111O
11/11/2024	09:43:24 AM	GMT	840	937.60	CHIX	130000FY6	LANCUU61120241111O
11/11/2024	09:43:32 AM	GMT	138	937.60	CHIX	130000FY9	LANCUU61120241111O
11/11/2024	09:43:42 AM	GMT	102	937.60	CHIX	130000FYU	LANCUU61120241111O
11/11/2024	09:43:43 AM	GMT	1,287	937.60	CHIX	130000FYV	LANCUU61120241111O
11/11/2024	09:44:46 AM	GMT	137	938.00	CHIX	130000G1Q	LANCUU61120241111O
11/11/2024	09:44:51 AM	GMT	840	938.00	CHIX	130000G1Z	LANCUU61120241111O
11/11/2024	09:44:51 AM	GMT	840	938.00	CHIX	130000G20	LANCUU61120241111O
11/11/2024	09:44:54 AM	GMT	207	938.00	CHIX	130000G25	LANCUU61120241111O
11/11/2024	09:44:57 AM	GMT	1,293	938.20	XLON	1105321175038693	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	278	938.20	XLON	1105321175038699	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	108	938.20	XLON	1105321175038700	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	624	938.20	XLON	1105321175038701	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	361	938.20	XLON	1105321175038702	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	162	938.20	XLON	1105321175038703	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	154	938.20	XLON	1105321175038704	LANCUU820241111O
11/11/2024	09:44:57 AM	GMT	1,313	938.00	CHIX	130000G2F	LANCUU61120241111O
11/11/2024	09:44:58 AM	GMT	1,687	938.20	XLON	1105321175038709	LANCUU820241111O
11/11/2024	09:45:03 AM	GMT	1,179	938.20	XLON	1105321175038714	LANCUU820241111O
11/11/2024	09:45:03 AM	GMT	87	938.20	XLON	1105321175038715	LANCUU820241111O
11/11/2024	09:45:03 AM	GMT	1,262	938.20	CHIX	130000G2P	LANCUU61120241111O
11/11/2024	09:45:04 AM	GMT	302	938.40	XLON	1105321175038718	LANCUU820241111O
11/11/2024	09:45:04 AM	GMT	443	938.40	XLON	1105321175038719	LANCUU820241111O
11/11/2024	09:45:04 AM	GMT	624	938.40	XLON	1105321175038720	LANCUU820241111O
11/11/2024	09:45:04 AM	GMT	549	938.60	XLON	1105321175038724	LANCUU820241111O
11/11/2024	09:45:04 AM	GMT	264	938.40	CHIX	130000G30	LANCUU61120241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:45:05 AM	GMT	147	938.60	XLON	1105321175038725	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	450	938.60	XLON	1105321175038726	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	624	938.60	XLON	1105321175038727	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	139	938.60	XLON	1105321175038728	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	139	938.60	XLON	1105321175038729	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	624	938.60	XLON	1105321175038730	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	295	938.60	XLON	1105321175038731	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	283	938.60	XLON	1105321175038732	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	144	938.60	XLON	1105321175038733	LANCUU8202411110
11/11/2024	09:45:05 AM	GMT	202	938.60	XLON	1105321175038734	LANCUU8202411110
11/11/2024	09:45:06 AM	GMT	137	938.60	XLON	1105321175038736	LANCUU8202411110
11/11/2024	09:45:06 AM	GMT	624	938.60	XLON	1105321175038737	LANCUU8202411110
11/11/2024	09:45:06 AM	GMT	471	938.60	XLON	1105321175038738	LANCUU8202411110
11/11/2024	09:45:07 AM	GMT	142	938.60	XLON	1105321175038739	LANCUU8202411110
11/11/2024	09:45:07 AM	GMT	283	938.60	XLON	1105321175038740	LANCUU8202411110
11/11/2024	09:45:08 AM	GMT	467	938.60	XLON	1105321175038743	LANCUU8202411110
11/11/2024	09:45:08 AM	GMT	283	938.60	XLON	1105321175038744	LANCUU8202411110
11/11/2024	09:45:11 AM	GMT	456	938.60	XLON	1105321175038745	LANCUU8202411110
11/11/2024	09:45:11 AM	GMT	283	938.60	XLON	1105321175038746	LANCUU8202411110
11/11/2024	09:45:12 AM	GMT	222	939.20	XLON	1105321175038757	LANCUU8202411110
11/11/2024	09:45:12 AM	GMT	1,037	939.20	XLON	1105321175038758	LANCUU8202411110
11/11/2024	09:45:12 AM	GMT	292	939.20	XLON	1105321175038769	LANCUU8202411110
11/11/2024	09:45:12 AM	GMT	396	939.20	CHIX	130000G3W	LANCUU611202411110
11/11/2024	09:45:12 AM	GMT	920	939.20	CHIX	130000G3X	LANCUU611202411110
11/11/2024	09:45:12 AM	GMT	550	939.20	CHIX	130000G3Z	LANCUU611202411110
11/11/2024	09:45:12 AM	GMT	1,286	939.20	BATE	30000C71	LANCUU609202411110
11/11/2024	09:45:13 AM	GMT	72	939.20	XLON	1105321175038774	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:45:16 AM	GMT	129	939.00	XLON	1105321175038778	LANCUU8202411110
11/11/2024	09:45:16 AM	GMT	258	939.00	XLON	1105321175038779	LANCUU8202411110
11/11/2024	09:45:16 AM	GMT	283	939.00	XLON	1105321175038780	LANCUU8202411110
11/11/2024	09:45:16 AM	GMT	447	939.00	XLON	1105321175038781	LANCUU8202411110
11/11/2024	09:45:24 AM	GMT	550	939.00	XLON	1105321175038796	LANCUU8202411110
11/11/2024	09:45:24 AM	GMT	300	939.00	XLON	1105321175038797	LANCUU8202411110
11/11/2024	09:45:24 AM	GMT	125	939.20	BATE	30000C78	LANCUU609202411110
11/11/2024	09:45:35 AM	GMT	141	939.20	BATE	30000C80	LANCUU609202411110
11/11/2024	09:45:46 AM	GMT	142	939.20	BATE	30000C85	LANCUU609202411110
11/11/2024	09:45:58 AM	GMT	624	939.20	XLON	1105321175038854	LANCUU8202411110
11/11/2024	09:45:58 AM	GMT	396	939.20	XLON	1105321175038855	LANCUU8202411110
11/11/2024	09:45:58 AM	GMT	152	939.20	XLON	1105321175038856	LANCUU8202411110
11/11/2024	09:45:58 AM	GMT	249	939.20	CHIX	130000G6J	LANCUU611202411110
11/11/2024	09:45:58 AM	GMT	425	939.20	CHIX	130000G6K	LANCUU611202411110
11/11/2024	09:45:58 AM	GMT	143	939.20	BATE	30000C8P	LANCUU609202411110
11/11/2024	09:45:58 AM	GMT	210	939.00	BATE	30000C8R	LANCUU609202411110
11/11/2024	09:45:58 AM	GMT	1,063	939.00	BATE	30000C8S	LANCUU609202411110
11/11/2024	09:46:41 AM	GMT	482	939.40	BATE	30000C97	LANCUU609202411110
11/11/2024	09:46:44 AM	GMT	362	939.40	XLON	1105321175038885	LANCUU8202411110
11/11/2024	09:46:45 AM	GMT	499	939.40	XLON	1105321175038888	LANCUU8202411110
11/11/2024	09:46:45 AM	GMT	550	939.40	CHIX	130000G94	LANCUU611202411110
11/11/2024	09:46:46 AM	GMT	56	939.60	XLON	1105321175038896	LANCUU8202411110
11/11/2024	09:46:52 AM	GMT	365	939.60	XLON	1105321175038898	LANCUU8202411110
11/11/2024	09:46:52 AM	GMT	460	939.60	XLON	1105321175038899	LANCUU8202411110
11/11/2024	09:46:52 AM	GMT	162	939.60	XLON	1105321175038900	LANCUU8202411110
11/11/2024	09:46:52 AM	GMT	700	939.60	XLON	1105321175038901	LANCUU8202411110
11/11/2024	09:46:52 AM	GMT	163	939.60	XLON	1105321175038902	LANCUU8202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:47:14 AM	GMT	490	939.60	XLON	1105321175038907	LANCUU8202411110
11/11/2024	09:47:14 AM	GMT	781	939.60	XLON	1105321175038908	LANCUU8202411110
11/11/2024	09:47:14 AM	GMT	364	939.60	XLON	1105321175038909	LANCUU8202411110
11/11/2024	09:47:14 AM	GMT	52	939.60	XLON	1105321175038910	LANCUU8202411110
11/11/2024	09:47:14 AM	GMT	156	939.60	XLON	1105321175038911	LANCUU8202411110
11/11/2024	09:47:30 AM	GMT	940	939.40	XLON	1105321175038938	LANCUU8202411110
11/11/2024	09:47:30 AM	GMT	346	939.40	CHIX	130000GBM	LANCUU611202411110
11/11/2024	09:47:33 AM	GMT	1,260	939.20	XLON	1105321175038945	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	1,299	939.20	XLON	1105321175038950	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	550	939.20	XLON	1105321175038955	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	781	939.20	XLON	1105321175038956	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	335	939.40	XLON	1105321175038958	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	137	939.40	XLON	1105321175038959	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	153	939.40	XLON	1105321175038960	LANCUU8202411110
11/11/2024	09:47:33 AM	GMT	1,301	939.20	CHIX	130000GBW	LANCUU611202411110
11/11/2024	09:47:33 AM	GMT	840	939.20	CHIX	130000GBZ	LANCUU611202411110
11/11/2024	09:47:33 AM	GMT	840	939.40	CHIX	130000GC0	LANCUU611202411110
11/11/2024	09:47:33 AM	GMT	7	939.40	CHIX	130000GC1	LANCUU611202411110
11/11/2024	09:47:33 AM	GMT	258	939.40	BATE	30000CBT	LANCUU609202411110
11/11/2024	09:47:33 AM	GMT	1,258	939.00	BATE	30000CBX	LANCUU609202411110
11/11/2024	09:47:41 AM	GMT	1,331	938.80	XLON	1105321175038973	LANCUU8202411110
11/11/2024	09:47:41 AM	GMT	522	938.80	XLON	1105321175038979	LANCUU8202411110
11/11/2024	09:47:41 AM	GMT	1,289	938.80	CHIX	130000GCB	LANCUU611202411110
11/11/2024	09:47:42 AM	GMT	315	939.00	XLON	1105321175038983	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	523	939.00	XLON	1105321175038984	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	152	939.00	XLON	1105321175038985	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	135	939.00	XLON	1105321175038986	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:47:42 AM	GMT	42	939.20	XLON	1105321175038989	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	708	939.20	XLON	1105321175038990	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	160	939.20	XLON	1105321175038991	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	154	939.20	XLON	1105321175038992	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	623	939.20	XLON	1105321175038993	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	875	939.20	XLON	1105321175038994	LANCUU8202411110
11/11/2024	09:47:42 AM	GMT	812	939.20	XLON	1105321175038995	LANCUU8202411110
11/11/2024	09:47:43 AM	GMT	1,687	939.20	XLON	1105321175038996	LANCUU8202411110
11/11/2024	09:47:43 AM	GMT	152	939.20	XLON	1105321175038997	LANCUU8202411110
11/11/2024	09:47:43 AM	GMT	147	939.20	XLON	1105321175038998	LANCUU8202411110
11/11/2024	09:47:44 AM	GMT	138	939.20	XLON	1105321175038999	LANCUU8202411110
11/11/2024	09:47:44 AM	GMT	135	939.20	XLON	1105321175039000	LANCUU8202411110
11/11/2024	09:47:44 AM	GMT	143	939.20	XLON	1105321175039001	LANCUU8202411110
11/11/2024	09:47:44 AM	GMT	135	939.20	XLON	1105321175039002	LANCUU8202411110
11/11/2024	09:47:44 AM	GMT	152	939.20	XLON	1105321175039003	LANCUU8202411110
11/11/2024	09:47:46 AM	GMT	140	939.20	XLON	1105321175039004	LANCUU8202411110
11/11/2024	09:47:47 AM	GMT	149	939.20	XLON	1105321175039005	LANCUU8202411110
11/11/2024	09:47:47 AM	GMT	149	939.20	XLON	1105321175039006	LANCUU8202411110
11/11/2024	09:47:49 AM	GMT	146	939.20	XLON	1105321175039007	LANCUU8202411110
11/11/2024	09:47:50 AM	GMT	152	939.20	XLON	1105321175039008	LANCUU8202411110
11/11/2024	09:48:35 AM	GMT	1,254	938.80	XLON	1105321175039101	LANCUU8202411110
11/11/2024	09:48:35 AM	GMT	476	938.60	XLON	1105321175039103	LANCUU8202411110
11/11/2024	09:48:35 AM	GMT	500	938.80	CHIX	130000GEH	LANCUU611202411110
11/11/2024	09:48:35 AM	GMT	200	938.80	CHIX	130000GEI	LANCUU611202411110
11/11/2024	09:48:35 AM	GMT	308	938.60	CHIX	130000GEK	LANCUU611202411110
11/11/2024	09:48:35 AM	GMT	287	938.60	BATE	30000CDI	LANCUU609202411110
11/11/2024	09:48:36 AM	GMT	324	938.60	XLON	1105321175039110	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:48:36 AM	GMT	182	938.80	XLON	1105321175039111	LANCUU8202411110
11/11/2024	09:48:36 AM	GMT	158	938.80	XLON	1105321175039112	LANCUU8202411110
11/11/2024	09:48:36 AM	GMT	137	938.80	XLON	1105321175039113	LANCUU8202411110
11/11/2024	09:48:36 AM	GMT	781	938.80	XLON	1105321175039114	LANCUU8202411110
11/11/2024	09:48:36 AM	GMT	105	938.80	XLON	1105321175039115	LANCUU8202411110
11/11/2024	09:48:36 AM	GMT	1,002	938.60	CHIX	130000GEM	LANCUU611202411110
11/11/2024	09:48:36 AM	GMT	1,033	938.60	BATE	30000CDJ	LANCUU609202411110
11/11/2024	09:48:39 AM	GMT	840	938.80	CHIX	130000GEV	LANCUU611202411110
11/11/2024	09:48:39 AM	GMT	293	938.80	CHIX	130000GEW	LANCUU611202411110
11/11/2024	09:48:39 AM	GMT	96	938.80	CHIX	130000GEX	LANCUU611202411110
11/11/2024	09:48:40 AM	GMT	735	938.60	CHIX	130000GF3	LANCUU611202411110
11/11/2024	09:48:57 AM	GMT	1,305	938.80	XLON	1105321175039165	LANCUU8202411110
11/11/2024	09:48:57 AM	GMT	840	938.80	CHIX	130000GGL	LANCUU611202411110
11/11/2024	09:49:30 AM	GMT	781	938.80	XLON	1105321175039257	LANCUU8202411110
11/11/2024	09:49:30 AM	GMT	328	938.80	XLON	1105321175039258	LANCUU8202411110
11/11/2024	09:49:30 AM	GMT	146	938.80	XLON	1105321175039259	LANCUU8202411110
11/11/2024	09:49:30 AM	GMT	302	938.80	XLON	1105321175039260	LANCUU8202411110
11/11/2024	09:49:30 AM	GMT	117	938.60	CHIX	130000GHU	LANCUU611202411110
11/11/2024	09:49:30 AM	GMT	491	938.60	CHIX	130000GHV	LANCUU611202411110
11/11/2024	09:49:30 AM	GMT	1,293	938.60	CHIX	130000GHY	LANCUU611202411110
11/11/2024	09:49:30 AM	GMT	410	938.60	CHIX	130000GHZ	LANCUU611202411110
11/11/2024	09:49:30 AM	GMT	100	938.80	BATE	30000CGN	LANCUU609202411110
11/11/2024	09:49:30 AM	GMT	1,266	938.60	BATE	30000CGP	LANCUU609202411110
11/11/2024	09:49:31 AM	GMT	137	938.80	XLON	1105321175039268	LANCUU8202411110
11/11/2024	09:49:31 AM	GMT	164	938.80	XLON	1105321175039269	LANCUU8202411110
11/11/2024	09:49:31 AM	GMT	781	938.80	XLON	1105321175039270	LANCUU8202411110
11/11/2024	09:49:34 AM	GMT	500	938.60	XLON	1105321175039274	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:49:34 AM	GMT	781	938.80	XLON	1105321175039275	LANCUU8202411110
11/11/2024	09:49:34 AM	GMT	356	938.80	XLON	1105321175039276	LANCUU8202411110
11/11/2024	09:49:34 AM	GMT	50	938.80	XLON	1105321175039277	LANCUU8202411110
11/11/2024	09:49:34 AM	GMT	151	938.60	CHIX	130000GI2	LANCUU611202411110
11/11/2024	09:49:34 AM	GMT	1,178	938.60	CHIX	130000GI3	LANCUU611202411110
11/11/2024	09:49:34 AM	GMT	1,268	938.60	BATE	30000CH2	LANCUU609202411110
11/11/2024	09:49:49 AM	GMT	1,268	938.40	XLON	1105321175039298	LANCUU8202411110
11/11/2024	09:49:49 AM	GMT	452	938.40	XLON	1105321175039307	LANCUU8202411110
11/11/2024	09:49:49 AM	GMT	152	938.60	XLON	1105321175039309	LANCUU8202411110
11/11/2024	09:49:49 AM	GMT	147	938.60	XLON	1105321175039310	LANCUU8202411110
11/11/2024	09:49:49 AM	GMT	781	938.60	XLON	1105321175039311	LANCUU8202411110
11/11/2024	09:49:49 AM	GMT	183	938.20	CHIX	130000GJC	LANCUU611202411110
11/11/2024	09:49:49 AM	GMT	326	938.60	BATE	30000CI7	LANCUU609202411110
11/11/2024	09:50:05 AM	GMT	281	938.80	BATE	30000CJE	LANCUU609202411110
11/11/2024	09:50:08 AM	GMT	445	938.40	XLON	1105321175039349	LANCUU8202411110
11/11/2024	09:50:08 AM	GMT	900	938.40	XLON	1105321175039350	LANCUU8202411110
11/11/2024	09:50:08 AM	GMT	600	938.40	XLON	1105321175039351	LANCUU8202411110
11/11/2024	09:50:08 AM	GMT	900	938.40	XLON	1105321175039352	LANCUU8202411110
11/11/2024	09:50:08 AM	GMT	243	938.40	CHIX	130000GLU	LANCUU611202411110
11/11/2024	09:50:08 AM	GMT	54	938.80	BATE	30000CJI	LANCUU609202411110
11/11/2024	09:50:24 AM	GMT	152	938.40	CHIX	130000GMA	LANCUU611202411110
11/11/2024	09:50:24 AM	GMT	105	938.40	BATE	30000CJR	LANCUU609202411110
11/11/2024	09:51:01 AM	GMT	840	938.40	CHIX	130000GN6	LANCUU611202411110
11/11/2024	09:51:01 AM	GMT	155	938.20	CHIX	130000GN7	LANCUU611202411110
11/11/2024	09:51:02 AM	GMT	264	938.60	XLON	1105321175039470	LANCUU8202411110
11/11/2024	09:51:02 AM	GMT	596	938.60	XLON	1105321175039471	LANCUU8202411110
11/11/2024	09:51:02 AM	GMT	138	938.60	XLON	1105321175039472	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:51:02 AM	GMT	143	938.60	XLON	1105321175039473	LANCUU8202411110
11/11/2024	09:51:02 AM	GMT	291	938.60	XLON	1105321175039474	LANCUU8202411110
11/11/2024	09:51:02 AM	GMT	160	938.60	XLON	1105321175039475	LANCUU8202411110
11/11/2024	09:51:02 AM	GMT	146	938.60	XLON	1105321175039476	LANCUU8202411110
11/11/2024	09:51:02 AM	GMT	781	938.60	XLON	1105321175039477	LANCUU8202411110
11/11/2024	09:51:03 AM	GMT	102	938.60	XLON	1105321175039480	LANCUU8202411110
11/11/2024	09:51:03 AM	GMT	1,259	938.40	XLON	1105321175039481	LANCUU8202411110
11/11/2024	09:51:03 AM	GMT	840	938.40	CHIX	130000GND	LANCUU611202411110
11/11/2024	09:51:03 AM	GMT	100	938.40	CHIX	130000GNE	LANCUU611202411110
11/11/2024	09:51:03 AM	GMT	1,297	938.20	BATE	30000CKN	LANCUU609202411110
11/11/2024	09:51:05 AM	GMT	154	938.40	XLON	1105321175039482	LANCUU8202411110
11/11/2024	09:51:05 AM	GMT	155	938.40	XLON	1105321175039483	LANCUU8202411110
11/11/2024	09:51:05 AM	GMT	840	938.40	CHIX	130000GNF	LANCUU611202411110
11/11/2024	09:51:11 AM	GMT	215	938.20	CHIX	130000GNZ	LANCUU611202411110
11/11/2024	09:51:11 AM	GMT	732	938.20	CHIX	130000GO2	LANCUU611202411110
11/11/2024	09:51:11 AM	GMT	52	938.40	BATE	30000CLD	LANCUU609202411110
11/11/2024	09:51:12 AM	GMT	781	938.40	XLON	1105321175039496	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	155	938.40	XLON	1105321175039497	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	159	938.40	XLON	1105321175039498	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	305	938.40	XLON	1105321175039499	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	287	938.40	XLON	1105321175039500	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	453	938.60	XLON	1105321175039510	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	163	938.60	XLON	1105321175039511	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	140	938.60	XLON	1105321175039512	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	931	938.60	XLON	1105321175039513	LANCUU8202411110
11/11/2024	09:51:12 AM	GMT	50	938.40	BATE	30000CLF	LANCUU609202411110
11/11/2024	09:51:13 AM	GMT	1,687	938.60	XLON	1105321175039514	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:51:13 AM	GMT	494	938.60	XLON	1105321175039515	LANCUU8202411110
11/11/2024	09:51:13 AM	GMT	267	938.60	XLON	1105321175039516	LANCUU8202411110
11/11/2024	09:51:43 AM	GMT	1,285	938.20	XLON	1105321175039537	LANCUU8202411110
11/11/2024	09:51:43 AM	GMT	781	938.40	XLON	1105321175039538	LANCUU8202411110
11/11/2024	09:51:43 AM	GMT	335	938.40	XLON	1105321175039539	LANCUU8202411110
11/11/2024	09:51:43 AM	GMT	216	938.40	XLON	1105321175039540	LANCUU8202411110
11/11/2024	09:51:43 AM	GMT	355	938.40	XLON	1105321175039541	LANCUU8202411110
11/11/2024	09:51:43 AM	GMT	198	938.20	CHIX	130000GQB	LANCUU611202411110
11/11/2024	09:51:43 AM	GMT	1,062	938.20	CHIX	130000GQC	LANCUU611202411110
11/11/2024	09:51:43 AM	GMT	53	938.40	BATE	30000CML	LANCUU609202411110
11/11/2024	09:51:44 AM	GMT	45	938.40	BATE	30000CMM	LANCUU609202411110
11/11/2024	09:52:24 AM	GMT	1	938.40	XLON	1105321175039574	LANCUU8202411110
11/11/2024	09:52:45 AM	GMT	691	939.00	XLON	1105321175039606	LANCUU8202411110
11/11/2024	09:52:45 AM	GMT	156	939.00	XLON	1105321175039607	LANCUU8202411110
11/11/2024	09:52:45 AM	GMT	781	939.00	XLON	1105321175039608	LANCUU8202411110
11/11/2024	09:52:45 AM	GMT	158	939.00	XLON	1105321175039609	LANCUU8202411110
11/11/2024	09:52:45 AM	GMT	592	939.00	XLON	1105321175039610	LANCUU8202411110
11/11/2024	09:52:46 AM	GMT	864	939.00	XLON	1105321175039611	LANCUU8202411110
11/11/2024	09:52:46 AM	GMT	544	939.00	XLON	1105321175039612	LANCUU8202411110
11/11/2024	09:52:46 AM	GMT	153	939.00	XLON	1105321175039613	LANCUU8202411110
11/11/2024	09:52:46 AM	GMT	126	939.00	XLON	1105321175039614	LANCUU8202411110
11/11/2024	09:53:24 AM	GMT	1	938.80	XLON	1105321175039683	LANCUU8202411110
11/11/2024	09:53:24 AM	GMT	384	938.80	CHIX	130000GU5	LANCUU611202411110
11/11/2024	09:53:40 AM	GMT	1,301	938.80	XLON	1105321175039709	LANCUU8202411110
11/11/2024	09:53:40 AM	GMT	858	938.80	XLON	1105321175039711	LANCUU8202411110
11/11/2024	09:53:40 AM	GMT	319	938.80	CHIX	130000GUP	LANCUU611202411110
11/11/2024	09:53:50 AM	GMT	1,257	938.80	XLON	1105321175039727	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:54:00 AM	GMT	781	938.60	XLON	1105321175039743	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	781	938.80	XLON	1105321175039744	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	125	938.80	XLON	1105321175039745	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	57	938.80	XLON	1105321175039749	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	139	938.80	XLON	1105321175039750	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	142	938.80	XLON	1105321175039751	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	781	938.80	XLON	1105321175039752	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	568	938.80	XLON	1105321175039753	LANCUU8202411110
11/11/2024	09:54:00 AM	GMT	1,291	938.60	CHIX	130000GV5	LANCUU611202411110
11/11/2024	09:54:01 AM	GMT	978	938.80	XLON	1105321175039754	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	210	938.80	XLON	1105321175039755	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	162	938.80	XLON	1105321175039756	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	140	938.80	XLON	1105321175039757	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	197	938.80	XLON	1105321175039758	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	584	938.80	XLON	1105321175039767	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	145	938.80	XLON	1105321175039768	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	164	938.80	XLON	1105321175039769	LANCUU8202411110
11/11/2024	09:54:01 AM	GMT	794	938.80	XLON	1105321175039770	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	1,656	938.80	XLON	1105321175039772	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	31	938.80	XLON	1105321175039773	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	139	938.80	XLON	1105321175039779	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	140	938.80	XLON	1105321175039780	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	781	938.80	XLON	1105321175039781	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	627	938.80	XLON	1105321175039782	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	708	938.60	XLON	1105321175039783	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	131	938.60	XLON	1105321175039784	LANCUU8202411110
11/11/2024	09:54:02 AM	GMT	848	938.80	XLON	1105321175039785	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:54:02 AM	GMT	164	938.60	CHIX	130000GV7	LANCUU61120241111O
11/11/2024	09:54:02 AM	GMT	63	938.60	BATE	30000CPX	LANCUU60920241111O
11/11/2024	09:54:04 AM	GMT	840	938.60	CHIX	130000GVE	LANCUU61120241111O
11/11/2024	09:54:04 AM	GMT	1,313	938.40	BATE	30000CQ0	LANCUU60920241111O
11/11/2024	09:54:05 AM	GMT	840	938.60	CHIX	130000GVF	LANCUU61120241111O
11/11/2024	09:54:05 AM	GMT	94	938.60	CHIX	130000GVG	LANCUU61120241111O
11/11/2024	09:54:05 AM	GMT	425	938.60	CHIX	130000GVH	LANCUU61120241111O
11/11/2024	09:54:05 AM	GMT	94	938.60	CHIX	130000GVI	LANCUU61120241111O
11/11/2024	09:54:06 AM	GMT	840	938.60	CHIX	130000GVL	LANCUU61120241111O
11/11/2024	09:54:06 AM	GMT	840	938.60	CHIX	130000GVM	LANCUU61120241111O
11/11/2024	09:54:08 AM	GMT	102	938.60	CHIX	130000GVO	LANCUU61120241111O
11/11/2024	09:54:08 AM	GMT	221	938.60	CHIX	130000GVP	LANCUU61120241111O
11/11/2024	09:54:11 AM	GMT	840	938.60	CHIX	130000GVS	LANCUU61120241111O
11/11/2024	09:54:11 AM	GMT	840	938.60	CHIX	130000GVT	LANCUU61120241111O
11/11/2024	09:54:11 AM	GMT	1,276	938.40	BATE	30000CQ1	LANCUU60920241111O
11/11/2024	09:55:01 AM	GMT	1,332	938.20	XLON	1105321175039885	LANCUU820241111O
11/11/2024	09:55:01 AM	GMT	551	938.20	CHIX	130000GYU	LANCUU61120241111O
11/11/2024	09:55:01 AM	GMT	551	938.20	CHIX	130000GYV	LANCUU61120241111O
11/11/2024	09:55:01 AM	GMT	184	938.20	CHIX	130000GYW	LANCUU61120241111O
11/11/2024	09:55:01 AM	GMT	207	938.40	CHIX	130000GZ1	LANCUU61120241111O
11/11/2024	09:55:01 AM	GMT	132	938.40	BATE	30000CRY	LANCUU60920241111O
11/11/2024	09:55:01 AM	GMT	47	938.40	BATE	30000CRZ	LANCUU60920241111O
11/11/2024	09:55:14 AM	GMT	1,277	938.20	CHIX	130000GZY	LANCUU61120241111O
11/11/2024	09:55:23 AM	GMT	441	938.00	BATE	30000CT1	LANCUU60920241111O
11/11/2024	09:55:23 AM	GMT	276	938.00	BATE	30000CT2	LANCUU60920241111O
11/11/2024	09:55:57 AM	GMT	1,282	938.20	XLON	1105321175039942	LANCUU820241111O
11/11/2024	09:56:20 AM	GMT	569	938.00	BATE	30000CUK	LANCUU60920241111O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	09:56:43 AM	GMT	1,192	938.20	XLON	1105321175039972	LANCUU8202411110
11/11/2024	09:56:44 AM	GMT	1,103	938.40	XLON	1105321175039975	LANCUU8202411110
11/11/2024	09:56:44 AM	GMT	38	938.40	XLON	1105321175039976	LANCUU8202411110
11/11/2024	09:56:44 AM	GMT	214	938.40	XLON	1105321175039977	LANCUU8202411110
11/11/2024	09:56:44 AM	GMT	125	938.40	CHIX	130000H2X	LANCUU611202411110
11/11/2024	09:56:44 AM	GMT	953	938.40	CHIX	130000H2Y	LANCUU611202411110
11/11/2024	09:56:44 AM	GMT	609	938.40	CHIX	130000H2Z	LANCUU611202411110
11/11/2024	09:56:44 AM	GMT	11	938.40	CHIX	130000H30	LANCUU611202411110
11/11/2024	09:56:45 AM	GMT	127	938.20	XLON	1105321175039980	LANCUU8202411110
11/11/2024	09:56:45 AM	GMT	840	938.40	CHIX	130000H31	LANCUU611202411110
11/11/2024	09:56:46 AM	GMT	840	938.40	CHIX	130000H32	LANCUU611202411110
11/11/2024	09:56:47 AM	GMT	85	938.40	CHIX	130000H33	LANCUU611202411110
11/11/2024	09:56:47 AM	GMT	976	938.40	CHIX	130000H34	LANCUU611202411110
11/11/2024	09:56:47 AM	GMT	80	938.40	CHIX	130000H35	LANCUU611202411110
11/11/2024	09:56:49 AM	GMT	1,271	938.20	CHIX	130000H36	LANCUU611202411110
11/11/2024	09:57:49 AM	GMT	251	938.20	XLON	1105321175040059	LANCUU8202411110
11/11/2024	09:57:49 AM	GMT	1,026	938.20	XLON	1105321175040060	LANCUU8202411110
11/11/2024	09:57:50 AM	GMT	771	938.40	XLON	1105321175040063	LANCUU8202411110
11/11/2024	09:57:50 AM	GMT	45	938.40	XLON	1105321175040064	LANCUU8202411110
11/11/2024	09:58:55 AM	GMT	130	938.40	XLON	1105321175040233	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	361	938.40	XLON	1105321175040345	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	781	938.60	XLON	1105321175040346	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	349	938.60	XLON	1105321175040347	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	491	938.60	XLON	1105321175040348	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	769	938.40	XLON	1105321175040349	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	876	938.60	XLON	1105321175040354	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	261	938.60	XLON	1105321175040355	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:00:02 AM	GMT	137	938.60	XLON	1105321175040356	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	136	938.60	XLON	1105321175040357	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	277	938.60	XLON	1105321175040358	LANCUU8202411110
11/11/2024	10:00:02 AM	GMT	50	938.60	CHIX	130000HBY	LANCUU611202411110
11/11/2024	10:00:02 AM	GMT	50	938.60	CHIX	130000HBZ	LANCUU611202411110
11/11/2024	10:00:02 AM	GMT	1,171	938.60	CHIX	130000HC0	LANCUU611202411110
11/11/2024	10:00:02 AM	GMT	816	938.60	CHIX	130000HC3	LANCUU611202411110
11/11/2024	10:00:08 AM	GMT	850	938.40	XLON	1105321175040360	LANCUU8202411110
11/11/2024	10:00:08 AM	GMT	463	938.40	XLON	1105321175040361	LANCUU8202411110
11/11/2024	10:00:08 AM	GMT	781	938.60	XLON	1105321175040362	LANCUU8202411110
11/11/2024	10:00:08 AM	GMT	450	938.60	XLON	1105321175040363	LANCUU8202411110
11/11/2024	10:00:08 AM	GMT	145	938.60	XLON	1105321175040364	LANCUU8202411110
11/11/2024	10:00:08 AM	GMT	311	938.60	XLON	1105321175040365	LANCUU8202411110
11/11/2024	10:00:21 AM	GMT	54	938.20	CHIX	130000HE7	LANCUU611202411110
11/11/2024	10:00:21 AM	GMT	11	938.20	CHIX	130000HE8	LANCUU611202411110
11/11/2024	10:00:21 AM	GMT	11	938.20	CHIX	130000HE9	LANCUU611202411110
11/11/2024	10:01:00 AM	GMT	400	938.20	CHIX	130000HFP	LANCUU611202411110
11/11/2024	10:01:00 AM	GMT	821	938.20	CHIX	130000HFQ	LANCUU611202411110
11/11/2024	10:01:27 AM	GMT	54	938.20	BATE	30000D5X	LANCUU609202411110
11/11/2024	10:01:47 AM	GMT	20	938.60	BATE	30000D6K	LANCUU609202411110
11/11/2024	10:01:47 AM	GMT	796	938.60	BATE	30000D6L	LANCUU609202411110
11/11/2024	10:02:53 AM	GMT	267	938.20	CHIX	130000HK8	LANCUU611202411110
11/11/2024	10:02:53 AM	GMT	294	938.20	CHIX	130000HK9	LANCUU611202411110
11/11/2024	10:02:53 AM	GMT	245	938.20	CHIX	130000HKA	LANCUU611202411110
11/11/2024	10:02:53 AM	GMT	57	938.20	BATE	30000D8Z	LANCUU609202411110
11/11/2024	10:02:53 AM	GMT	132	938.20	BATE	30000D90	LANCUU609202411110
11/11/2024	10:03:49 AM	GMT	90	939.20	CHIX	130000HM8	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:03:50 AM	GMT	806	939.00	CHIX	130000HMA	LANCUU61120241111O
11/11/2024	10:03:50 AM	GMT	507	939.00	CHIX	130000HMB	LANCUU61120241111O
11/11/2024	10:03:55 AM	GMT	259	939.00	XLON	1105321175040791	LANCUU820241111O
11/11/2024	10:05:26 AM	GMT	265	939.00	XLON	1105321175040906	LANCUU820241111O
11/11/2024	10:05:26 AM	GMT	256	939.00	CHIX	130000HR4	LANCUU61120241111O
11/11/2024	10:05:33 AM	GMT	1,272	939.00	CHIX	130000HRJ	LANCUU61120241111O
11/11/2024	10:06:00 AM	GMT	666	938.80	XLON	1105321175041012	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	666	938.80	XLON	1105321175041013	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	364	939.00	XLON	1105321175041015	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	600	939.00	XLON	1105321175041016	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	369	939.00	XLON	1105321175041017	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	308	939.00	XLON	1105321175041018	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	46	939.00	XLON	1105321175041019	LANCUU820241111O
11/11/2024	10:06:00 AM	GMT	1,296	938.80	BATE	30000DEZ	LANCUU60920241111O
11/11/2024	10:06:00 AM	GMT	440	938.80	BATE	30000DF0	LANCUU60920241111O
11/11/2024	10:06:01 AM	GMT	310	938.60	CHIX	130000HT9	LANCUU61120241111O
11/11/2024	10:06:05 AM	GMT	241	938.80	XLON	1105321175041027	LANCUU820241111O
11/11/2024	10:06:05 AM	GMT	278	938.80	XLON	1105321175041028	LANCUU820241111O
11/11/2024	10:06:05 AM	GMT	245	938.80	BATE	30000DF4	LANCUU60920241111O
11/11/2024	10:06:15 AM	GMT	248	938.60	CHIX	130000HTX	LANCUU61120241111O
11/11/2024	10:07:26 AM	GMT	566	939.80	XLON	1105321175041069	LANCUU820241111O
11/11/2024	10:07:26 AM	GMT	162	939.80	XLON	1105321175041070	LANCUU820241111O
11/11/2024	10:07:26 AM	GMT	150	939.80	XLON	1105321175041071	LANCUU820241111O
11/11/2024	10:07:26 AM	GMT	809	939.80	XLON	1105321175041072	LANCUU820241111O
11/11/2024	10:07:26 AM	GMT	24	939.60	CHIX	130000HWK	LANCUU61120241111O
11/11/2024	10:07:27 AM	GMT	585	939.80	XLON	1105321175041075	LANCUU820241111O
11/11/2024	10:07:27 AM	GMT	340	939.80	XLON	1105321175041076	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:07:27 AM	GMT	139	939.80	XLON	1105321175041077	LANCUU8202411110
11/11/2024	10:07:27 AM	GMT	156	939.80	XLON	1105321175041078	LANCUU8202411110
11/11/2024	10:07:27 AM	GMT	393	940.00	XLON	1105321175041083	LANCUU8202411110
11/11/2024	10:07:27 AM	GMT	1,294	940.00	XLON	1105321175041084	LANCUU8202411110
11/11/2024	10:07:27 AM	GMT	840	939.80	CHIX	130000HWR	LANCUU611202411110
11/11/2024	10:07:27 AM	GMT	92	939.80	CHIX	130000HWS	LANCUU611202411110
11/11/2024	10:07:27 AM	GMT	1,049	939.60	CHIX	130000HWT	LANCUU611202411110
11/11/2024	10:07:28 AM	GMT	1,687	940.00	XLON	1105321175041085	LANCUU8202411110
11/11/2024	10:07:28 AM	GMT	140	940.00	XLON	1105321175041089	LANCUU8202411110
11/11/2024	10:07:31 AM	GMT	731	940.00	XLON	1105321175041095	LANCUU8202411110
11/11/2024	10:07:31 AM	GMT	348	940.00	XLON	1105321175041096	LANCUU8202411110
11/11/2024	10:07:31 AM	GMT	21	940.00	XLON	1105321175041097	LANCUU8202411110
11/11/2024	10:07:36 AM	GMT	1,301	939.60	XLON	1105321175041107	LANCUU8202411110
11/11/2024	10:07:36 AM	GMT	420	939.60	XLON	1105321175041108	LANCUU8202411110
11/11/2024	10:07:36 AM	GMT	396	939.60	XLON	1105321175041109	LANCUU8202411110
11/11/2024	10:07:36 AM	GMT	282	939.60	CHIX	130000HX9	LANCUU611202411110
11/11/2024	10:07:36 AM	GMT	400	939.60	CHIX	130000HXB	LANCUU611202411110
11/11/2024	10:07:36 AM	GMT	416	939.80	CHIX	130000HXC	LANCUU611202411110
11/11/2024	10:10:24 AM	GMT	102	940.00	BATE	30000DPC	LANCUU609202411110
11/11/2024	10:10:36 AM	GMT	102	940.00	BATE	30000DPU	LANCUU609202411110
11/11/2024	10:10:46 AM	GMT	1,296	939.80	XLON	1105321175041393	LANCUU8202411110
11/11/2024	10:10:47 AM	GMT	221	939.80	CHIX	130000I79	LANCUU611202411110
11/11/2024	10:11:24 AM	GMT	174	940.00	CHIX	130000I9F	LANCUU611202411110
11/11/2024	10:11:24 AM	GMT	642	940.00	CHIX	130000I9G	LANCUU611202411110
11/11/2024	10:11:53 AM	GMT	434	939.60	XLON	1105321175041474	LANCUU8202411110
11/11/2024	10:11:53 AM	GMT	1,184	939.60	CHIX	130000IAR	LANCUU611202411110
11/11/2024	10:11:53 AM	GMT	153	939.60	CHIX	130000IAS	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:11:53 AM	GMT	1,306	939.60	BATE	30000DSR	LANCUU60920241111O
11/11/2024	10:11:53 AM	GMT	48	939.60	BATE	30000DST	LANCUU60920241111O
11/11/2024	10:14:39 AM	GMT	158	940.20	CHIX	130000IJ0	LANCUU61120241111O
11/11/2024	10:14:41 AM	GMT	103	940.20	CHIX	130000IJ2	LANCUU61120241111O
11/11/2024	10:15:21 AM	GMT	45	940.60	CHIX	130000ILR	LANCUU61120241111O
11/11/2024	10:15:21 AM	GMT	102	940.60	CHIX	130000ILS	LANCUU61120241111O
11/11/2024	10:16:00 AM	GMT	731	940.80	XLON	1105321175042006	LANCUU820241111O
11/11/2024	10:16:00 AM	GMT	500	940.80	XLON	1105321175042007	LANCUU820241111O
11/11/2024	10:16:00 AM	GMT	291	940.80	XLON	1105321175042008	LANCUU820241111O
11/11/2024	10:16:00 AM	GMT	165	940.80	XLON	1105321175042009	LANCUU820241111O
11/11/2024	10:16:00 AM	GMT	432	940.80	XLON	1105321175042015	LANCUU820241111O
11/11/2024	10:16:00 AM	GMT	1,255	940.80	XLON	1105321175042016	LANCUU820241111O
11/11/2024	10:16:00 AM	GMT	375	940.60	CHIX	130000IRT	LANCUU61120241111O
11/11/2024	10:16:00 AM	GMT	895	940.60	CHIX	130000IRU	LANCUU61120241111O
11/11/2024	10:16:00 AM	GMT	669	940.60	BATE	30000E69	LANCUU60920241111O
11/11/2024	10:16:00 AM	GMT	671	940.60	BATE	30000E6A	LANCUU60920241111O
11/11/2024	10:16:00 AM	GMT	586	940.60	BATE	30000E6B	LANCUU60920241111O
11/11/2024	10:16:01 AM	GMT	1,687	940.80	XLON	1105321175042018	LANCUU820241111O
11/11/2024	10:16:01 AM	GMT	1,687	940.80	XLON	1105321175042020	LANCUU820241111O
11/11/2024	10:16:01 AM	GMT	848	940.80	XLON	1105321175042021	LANCUU820241111O
11/11/2024	10:16:01 AM	GMT	163	940.80	XLON	1105321175042022	LANCUU820241111O
11/11/2024	10:16:01 AM	GMT	144	940.80	XLON	1105321175042023	LANCUU820241111O
11/11/2024	10:16:01 AM	GMT	288	940.80	XLON	1105321175042024	LANCUU820241111O
11/11/2024	10:16:01 AM	GMT	244	940.80	XLON	1105321175042025	LANCUU820241111O
11/11/2024	10:16:02 AM	GMT	150	940.60	XLON	1105321175042028	LANCUU820241111O
11/11/2024	10:16:02 AM	GMT	563	940.60	BATE	30000E6I	LANCUU60920241111O
11/11/2024	10:16:20 AM	GMT	21	940.60	XLON	1105321175042104	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:16:20 AM	GMT	48	940.60	BATE	30000E73	LANCUU60920241111O
11/11/2024	10:16:47 AM	GMT	1,687	940.60	XLON	1105321175042144	LANCUU820241111O
11/11/2024	10:16:47 AM	GMT	1,313	940.40	XLON	1105321175042145	LANCUU820241111O
11/11/2024	10:16:47 AM	GMT	1,318	940.00	XLON	1105321175042151	LANCUU820241111O
11/11/2024	10:16:47 AM	GMT	1,345	940.60	CHIX	130000IUS	LANCUU61120241111O
11/11/2024	10:16:47 AM	GMT	840	940.60	CHIX	130000IUT	LANCUU61120241111O
11/11/2024	10:16:47 AM	GMT	847	940.60	CHIX	130000IUU	LANCUU61120241111O
11/11/2024	10:16:47 AM	GMT	1,282	940.00	CHIX	130000IUY	LANCUU61120241111O
11/11/2024	10:16:47 AM	GMT	1,281	940.40	BATE	30000E8N	LANCUU60920241111O
11/11/2024	10:16:47 AM	GMT	1,266	940.00	BATE	30000E8P	LANCUU60920241111O
11/11/2024	10:16:48 AM	GMT	85	940.20	XLON	1105321175042153	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	323	940.20	XLON	1105321175042154	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	141	940.20	XLON	1105321175042155	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	157	940.20	XLON	1105321175042156	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	981	940.20	XLON	1105321175042157	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	1,687	940.20	XLON	1105321175042160	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	1,063	939.80	XLON	1105321175042167	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	624	939.80	XLON	1105321175042168	LANCUU820241111O
11/11/2024	10:16:48 AM	GMT	1,322	939.60	BATE	30000E8X	LANCUU60920241111O
11/11/2024	10:16:49 AM	GMT	347	940.00	XLON	1105321175042170	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	138	940.00	XLON	1105321175042171	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	164	940.00	XLON	1105321175042172	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	731	940.00	XLON	1105321175042173	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	307	940.00	XLON	1105321175042174	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	154	940.00	XLON	1105321175042175	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	151	940.00	XLON	1105321175042176	LANCUU820241111O
11/11/2024	10:16:49 AM	GMT	330	940.00	XLON	1105321175042177	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:16:49 AM	GMT	731	940.00	XLON	1105321175042178	LANCUU8202411110
11/11/2024	10:16:50 AM	GMT	1,332	939.60	XLON	1105321175042179	LANCUU8202411110
11/11/2024	10:16:50 AM	GMT	50	939.60	XLON	1105321175042211	LANCUU8202411110
11/11/2024	10:16:50 AM	GMT	157	939.60	XLON	1105321175042212	LANCUU8202411110
11/11/2024	10:16:50 AM	GMT	335	939.40	CHIX	130000IVD	LANCUU611202411110
11/11/2024	10:16:50 AM	GMT	977	939.40	CHIX	130000IVE	LANCUU611202411110
11/11/2024	10:16:50 AM	GMT	1,445	939.60	BATE	30000E9A	LANCUU609202411110
11/11/2024	10:16:50 AM	GMT	1,687	939.60	BATE	30000E9C	LANCUU609202411110
11/11/2024	10:16:52 AM	GMT	1,270	939.00	XLON	1105321175042240	LANCUU8202411110
11/11/2024	10:16:52 AM	GMT	1,687	939.20	XLON	1105321175042242	LANCUU8202411110
11/11/2024	10:16:52 AM	GMT	1,687	939.20	XLON	1105321175042244	LANCUU8202411110
11/11/2024	10:16:52 AM	GMT	15	939.00	BATE	30000E9P	LANCUU609202411110
11/11/2024	10:16:52 AM	GMT	599	939.00	BATE	30000E9Q	LANCUU609202411110
11/11/2024	10:16:52 AM	GMT	726	939.00	BATE	30000E9R	LANCUU609202411110
11/11/2024	10:16:53 AM	GMT	1,687	939.20	XLON	1105321175042251	LANCUU8202411110
11/11/2024	10:16:53 AM	GMT	1,687	939.20	XLON	1105321175042253	LANCUU8202411110
11/11/2024	10:16:53 AM	GMT	1,687	939.20	XLON	1105321175042255	LANCUU8202411110
11/11/2024	10:16:53 AM	GMT	994	939.00	BATE	30000E9S	LANCUU609202411110
11/11/2024	10:16:54 AM	GMT	1,687	939.20	XLON	1105321175042256	LANCUU8202411110
11/11/2024	10:16:54 AM	GMT	188	939.60	XLON	1105321175042263	LANCUU8202411110
11/11/2024	10:16:54 AM	GMT	731	939.60	XLON	1105321175042264	LANCUU8202411110
11/11/2024	10:16:54 AM	GMT	768	939.60	XLON	1105321175042265	LANCUU8202411110
11/11/2024	10:18:05 AM	GMT	731	940.60	XLON	1105321175042384	LANCUU8202411110
11/11/2024	10:18:05 AM	GMT	462	940.60	XLON	1105321175042385	LANCUU8202411110
11/11/2024	10:18:09 AM	GMT	458	940.80	XLON	1105321175042392	LANCUU8202411110
11/11/2024	10:18:16 AM	GMT	60	941.00	XLON	1105321175042401	LANCUU8202411110
11/11/2024	10:18:16 AM	GMT	631	941.00	XLON	1105321175042402	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:18:16 AM	GMT	631	941.00	XLON	1105321175042403	LANCUU8202411110
11/11/2024	10:18:16 AM	GMT	572	941.00	CHIX	130000J1O	LANCUU611202411110
11/11/2024	10:18:16 AM	GMT	193	941.00	BATE	30000EE5	LANCUU609202411110
11/11/2024	10:20:30 AM	GMT	140	941.80	XLON	1105321175042674	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	1,277	941.40	XLON	1105321175042845	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	1,316	941.00	XLON	1105321175042851	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	366	941.20	XLON	1105321175042853	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	493	941.20	XLON	1105321175042854	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	263	941.20	XLON	1105321175042855	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	565	941.20	XLON	1105321175042856	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	83	941.40	XLON	1105321175042861	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	496	941.40	XLON	1105321175042862	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	164	941.40	XLON	1105321175042863	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	161	941.40	XLON	1105321175042864	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	151	941.40	XLON	1105321175042865	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	1,304	941.20	XLON	1105321175042868	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	731	941.20	XLON	1105321175042869	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	509	941.20	XLON	1105321175042870	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	149	941.20	XLON	1105321175042871	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	143	941.20	XLON	1105321175042872	LANCUU8202411110
11/11/2024	10:21:59 AM	GMT	483	941.40	CHIX	130000JAU	LANCUU611202411110
11/11/2024	10:21:59 AM	GMT	775	941.40	CHIX	130000JAV	LANCUU611202411110
11/11/2024	10:21:59 AM	GMT	833	941.20	CHIX	130000JB2	LANCUU611202411110
11/11/2024	10:21:59 AM	GMT	100	941.20	CHIX	130000JB3	LANCUU611202411110
11/11/2024	10:21:59 AM	GMT	1,270	941.20	CHIX	130000JB4	LANCUU611202411110
11/11/2024	10:21:59 AM	GMT	840	941.20	CHIX	130000JB6	LANCUU611202411110
11/11/2024	10:21:59 AM	GMT	1,349	941.40	BATE	30000ELK	LANCUU609202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:22:08 AM	GMT	330	941.20	XLON	1105321175042879	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	731	941.20	XLON	1105321175042880	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	136	941.20	XLON	1105321175042881	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	486	941.20	XLON	1105321175042882	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	4	941.20	XLON	1105321175042883	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	346	941.40	XLON	1105321175042889	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	155	941.40	XLON	1105321175042890	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	160	941.40	XLON	1105321175042891	LANCUU8202411110
11/11/2024	10:22:08 AM	GMT	1,026	941.40	XLON	1105321175042892	LANCUU8202411110
11/11/2024	10:22:09 AM	GMT	1,687	941.40	XLON	1105321175042893	LANCUU8202411110
11/11/2024	10:22:09 AM	GMT	500	941.40	XLON	1105321175042894	LANCUU8202411110
11/11/2024	10:22:12 AM	GMT	334	941.40	XLON	1105321175042895	LANCUU8202411110
11/11/2024	10:22:12 AM	GMT	731	941.40	XLON	1105321175042896	LANCUU8202411110
11/11/2024	10:22:13 AM	GMT	295	941.40	XLON	1105321175042897	LANCUU8202411110
11/11/2024	10:22:13 AM	GMT	159	941.40	XLON	1105321175042898	LANCUU8202411110
11/11/2024	10:22:14 AM	GMT	147	941.40	XLON	1105321175042900	LANCUU8202411110
11/11/2024	10:22:24 AM	GMT	460	941.20	XLON	1105321175042906	LANCUU8202411110
11/11/2024	10:22:24 AM	GMT	142	941.40	XLON	1105321175042908	LANCUU8202411110
11/11/2024	10:22:24 AM	GMT	482	941.40	XLON	1105321175042909	LANCUU8202411110
11/11/2024	10:22:24 AM	GMT	136	941.40	XLON	1105321175042910	LANCUU8202411110
11/11/2024	10:22:24 AM	GMT	1,254	941.20	CHIX	130000JC1	LANCUU611202411110
11/11/2024	10:22:24 AM	GMT	500	941.20	CHIX	130000JC3	LANCUU611202411110
11/11/2024	10:22:24 AM	GMT	200	941.20	CHIX	130000JC4	LANCUU611202411110
11/11/2024	10:22:24 AM	GMT	169	941.20	CHIX	130000JC5	LANCUU611202411110
11/11/2024	10:22:24 AM	GMT	289	941.40	CHIX	130000JC7	LANCUU611202411110
11/11/2024	10:22:24 AM	GMT	102	941.40	CHIX	130000JC8	LANCUU611202411110
11/11/2024	10:22:24 AM	GMT	221	941.40	CHIX	130000JC9	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:22:29 AM	GMT	1,287	941.40	XLON	1105321175042923	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	360	941.20	XLON	1105321175042973	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	91	941.20	XLON	1105321175042974	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	498	941.40	XLON	1105321175042985	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	352	941.40	XLON	1105321175042986	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	108	941.40	XLON	1105321175042987	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	149	941.40	XLON	1105321175042988	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	144	941.40	XLON	1105321175042989	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	301	941.40	XLON	1105321175042990	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	161	941.40	XLON	1105321175042991	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	731	941.40	XLON	1105321175042992	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	150	941.40	XLON	1105321175042993	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	1,261	941.00	XLON	1105321175042996	LANCUU8202411110
11/11/2024	10:23:23 AM	GMT	1,254	941.20	CHIX	130000JDV	LANCUU611202411110
11/11/2024	10:23:23 AM	GMT	976	941.20	BATE	30000EOK	LANCUU609202411110
11/11/2024	10:23:23 AM	GMT	373	941.20	BATE	30000EOL	LANCUU609202411110
11/11/2024	10:23:32 AM	GMT	731	941.00	XLON	1105321175043000	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	650	941.00	XLON	1105321175043001	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	291	941.00	XLON	1105321175043002	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	15	941.00	XLON	1105321175043003	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	140	941.00	XLON	1105321175043009	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	161	941.00	XLON	1105321175043010	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	731	941.00	XLON	1105321175043011	LANCUU8202411110
11/11/2024	10:23:32 AM	GMT	1,307	940.80	CHIX	130000JEC	LANCUU611202411110
11/11/2024	10:23:32 AM	GMT	1,349	940.80	BATE	30000EOT	LANCUU609202411110
11/11/2024	10:23:33 AM	GMT	156	941.00	XLON	1105321175043012	LANCUU8202411110
11/11/2024	10:23:33 AM	GMT	163	941.00	XLON	1105321175043013	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:23:33 AM	GMT	1,263	940.60	XLON	1105321175043017	LANCUU8202411110
11/11/2024	10:23:52 AM	GMT	1,349	940.40	BATE	30000EPC	LANCUU609202411110
11/11/2024	10:23:53 AM	GMT	380	940.80	XLON	1105321175043067	LANCUU8202411110
11/11/2024	10:23:53 AM	GMT	159	940.80	XLON	1105321175043068	LANCUU8202411110
11/11/2024	10:23:53 AM	GMT	151	940.80	XLON	1105321175043069	LANCUU8202411110
11/11/2024	10:23:55 AM	GMT	704	940.80	XLON	1105321175043070	LANCUU8202411110
11/11/2024	10:25:00 AM	GMT	1,278	941.40	XLON	1105321175043174	LANCUU8202411110
11/11/2024	10:25:00 AM	GMT	262	941.40	XLON	1105321175043175	LANCUU8202411110
11/11/2024	10:25:00 AM	GMT	299	941.40	XLON	1105321175043176	LANCUU8202411110
11/11/2024	10:25:00 AM	GMT	390	941.40	CHIX	130000JIO	LANCUU611202411110
11/11/2024	10:25:02 AM	GMT	145	941.40	XLON	1105321175043177	LANCUU8202411110
11/11/2024	10:25:02 AM	GMT	165	941.40	XLON	1105321175043178	LANCUU8202411110
11/11/2024	10:25:02 AM	GMT	480	941.40	XLON	1105321175043179	LANCUU8202411110
11/11/2024	10:25:02 AM	GMT	304	941.40	XLON	1105321175043180	LANCUU8202411110
11/11/2024	10:25:04 AM	GMT	465	941.40	XLON	1105321175043192	LANCUU8202411110
11/11/2024	10:25:18 AM	GMT	103	941.40	CHIX	130000JJ1	LANCUU611202411110
11/11/2024	10:25:36 AM	GMT	316	941.20	XLON	1105321175043219	LANCUU8202411110
11/11/2024	10:25:36 AM	GMT	731	941.40	XLON	1105321175043220	LANCUU8202411110
11/11/2024	10:25:36 AM	GMT	327	941.40	XLON	1105321175043221	LANCUU8202411110
11/11/2024	10:25:36 AM	GMT	148	941.40	XLON	1105321175043222	LANCUU8202411110
11/11/2024	10:25:36 AM	GMT	165	941.40	XLON	1105321175043223	LANCUU8202411110
11/11/2024	10:25:37 AM	GMT	142	941.40	XLON	1105321175043228	LANCUU8202411110
11/11/2024	10:25:37 AM	GMT	153	941.40	XLON	1105321175043229	LANCUU8202411110
11/11/2024	10:25:37 AM	GMT	1,349	941.20	BATE	30000EU7	LANCUU609202411110
11/11/2024	10:25:46 AM	GMT	412	941.80	XLON	1105321175043251	LANCUU8202411110
11/11/2024	10:25:46 AM	GMT	140	941.80	XLON	1105321175043252	LANCUU8202411110
11/11/2024	10:25:46 AM	GMT	125	941.60	CHIX	130000JLY	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:25:46 AM	GMT	102	941.60	CHIX	130000JLZ	LANCUU611202411110
11/11/2024	10:25:47 AM	GMT	612	942.00	XLON	1105321175043254	LANCUU8202411110
11/11/2024	10:25:47 AM	GMT	140	942.00	XLON	1105321175043255	LANCUU8202411110
11/11/2024	10:25:47 AM	GMT	935	942.00	XLON	1105321175043256	LANCUU8202411110
11/11/2024	10:25:47 AM	GMT	140	942.00	XLON	1105321175043257	LANCUU8202411110
11/11/2024	10:25:47 AM	GMT	170	942.00	XLON	1105321175043259	LANCUU8202411110
11/11/2024	10:25:53 AM	GMT	140	942.00	XLON	1105321175043260	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	455	941.80	XLON	1105321175043274	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	889	941.80	XLON	1105321175043275	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	889	941.80	XLON	1105321175043280	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	793	941.80	XLON	1105321175043281	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	5	941.80	XLON	1105321175043282	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	269	942.00	XLON	1105321175043286	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	160	942.00	XLON	1105321175043287	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	151	942.00	XLON	1105321175043288	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	420	942.00	XLON	1105321175043289	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	533	942.00	XLON	1105321175043290	LANCUU8202411110
11/11/2024	10:26:11 AM	GMT	154	942.00	XLON	1105321175043291	LANCUU8202411110
11/11/2024	10:26:16 AM	GMT	115	942.00	CHIX	130000JN8	LANCUU611202411110
11/11/2024	10:26:16 AM	GMT	840	942.20	CHIX	130000JNB	LANCUU611202411110
11/11/2024	10:28:07 AM	GMT	1,349	942.40	BATE	30000EZ5	LANCUU609202411110
11/11/2024	10:28:07 AM	GMT	202	942.40	BATE	30000EZ6	LANCUU609202411110
11/11/2024	10:28:08 AM	GMT	10	942.60	CHIX	130000JRI	LANCUU611202411110
11/11/2024	10:28:08 AM	GMT	105	942.60	CHIX	130000JRJ	LANCUU611202411110
11/11/2024	10:28:16 AM	GMT	342	942.60	CHIX	130000JRK	LANCUU611202411110
11/11/2024	10:28:19 AM	GMT	102	942.60	CHIX	130000JRN	LANCUU611202411110
11/11/2024	10:28:20 AM	GMT	102	942.60	CHIX	130000JRO	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:28:28 AM	GMT	960	942.40	XLON	1105321175043532	LANCUU8202411110
11/11/2024	10:28:28 AM	GMT	269	942.40	XLON	1105321175043533	LANCUU8202411110
11/11/2024	10:28:28 AM	GMT	120	942.40	XLON	1105321175043534	LANCUU8202411110
11/11/2024	10:28:28 AM	GMT	840	942.60	CHIX	130000JSI	LANCUU611202411110
11/11/2024	10:28:28 AM	GMT	1,301	942.20	CHIX	130000JSJ	LANCUU611202411110
11/11/2024	10:28:28 AM	GMT	669	942.40	BATE	30000EZS	LANCUU609202411110
11/11/2024	10:28:28 AM	GMT	680	942.40	BATE	30000EZT	LANCUU609202411110
11/11/2024	10:29:08 AM	GMT	81	942.80	CHIX	130000JW8	LANCUU611202411110
11/11/2024	10:29:08 AM	GMT	299	942.80	CHIX	130000JW9	LANCUU611202411110
11/11/2024	10:29:08 AM	GMT	299	942.80	CHIX	130000JWA	LANCUU611202411110
11/11/2024	10:29:08 AM	GMT	576	942.80	CHIX	130000JWE	LANCUU611202411110
11/11/2024	10:29:10 AM	GMT	1,687	942.80	XLON	1105321175043579	LANCUU8202411110
11/11/2024	10:29:10 AM	GMT	788	942.80	XLON	1105321175043580	LANCUU8202411110
11/11/2024	10:29:10 AM	GMT	86	942.80	CHIX	130000JWI	LANCUU611202411110
11/11/2024	10:29:51 AM	GMT	731	942.80	XLON	1105321175043597	LANCUU8202411110
11/11/2024	10:29:51 AM	GMT	420	942.80	XLON	1105321175043598	LANCUU8202411110
11/11/2024	10:29:51 AM	GMT	464	943.00	XLON	1105321175043602	LANCUU8202411110
11/11/2024	10:29:51 AM	GMT	1,328	942.80	CHIX	130000JY8	LANCUU611202411110
11/11/2024	10:29:51 AM	GMT	840	942.80	CHIX	130000JYB	LANCUU611202411110
11/11/2024	10:29:51 AM	GMT	1,349	942.80	BATE	30000F4P	LANCUU609202411110
11/11/2024	10:29:52 AM	GMT	146	943.00	XLON	1105321175043603	LANCUU8202411110
11/11/2024	10:29:52 AM	GMT	98	943.00	XLON	1105321175043610	LANCUU8202411110
11/11/2024	10:29:58 AM	GMT	369	943.00	XLON	1105321175043612	LANCUU8202411110
11/11/2024	10:29:58 AM	GMT	440	942.80	XLON	1105321175043616	LANCUU8202411110
11/11/2024	10:29:58 AM	GMT	507	942.80	XLON	1105321175043617	LANCUU8202411110
11/11/2024	10:29:58 AM	GMT	474	943.00	XLON	1105321175043618	LANCUU8202411110
11/11/2024	10:29:58 AM	GMT	266	943.00	XLON	1105321175043619	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:29:58 AM	GMT	268	942.80	CHIX	130000JYK	LANCUU61120241111O
11/11/2024	10:29:58 AM	GMT	1,058	942.80	CHIX	130000JYL	LANCUU61120241111O
11/11/2024	10:29:58 AM	GMT	500	942.80	CHIX	130000JYM	LANCUU61120241111O
11/11/2024	10:29:59 AM	GMT	216	942.80	XLON	1105321175043620	LANCUU820241111O
11/11/2024	10:30:00 AM	GMT	330	943.00	XLON	1105321175043626	LANCUU820241111O
11/11/2024	10:30:00 AM	GMT	145	943.00	XLON	1105321175043627	LANCUU820241111O
11/11/2024	10:30:42 AM	GMT	840	943.20	CHIX	130000K14	LANCUU61120241111O
11/11/2024	10:30:42 AM	GMT	60	943.20	CHIX	130000K15	LANCUU61120241111O
11/11/2024	10:30:42 AM	GMT	1,282	942.80	CHIX	130000K17	LANCUU61120241111O
11/11/2024	10:30:42 AM	GMT	132	943.00	BATE	30000F6U	LANCUU60920241111O
11/11/2024	10:30:43 AM	GMT	635	943.00	XLON	1105321175043731	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	108	943.00	XLON	1105321175043732	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	145	943.00	XLON	1105321175043733	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	148	943.00	XLON	1105321175043734	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	1,440	943.00	XLON	1105321175043743	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	138	943.00	XLON	1105321175043744	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	109	943.00	XLON	1105321175043745	LANCUU820241111O
11/11/2024	10:30:43 AM	GMT	282	943.00	CHIX	130000K1G	LANCUU61120241111O
11/11/2024	10:30:43 AM	GMT	100	943.00	BATE	30000F6W	LANCUU60920241111O
11/11/2024	10:30:43 AM	GMT	352	943.00	BATE	30000F6X	LANCUU60920241111O
11/11/2024	10:30:44 AM	GMT	731	943.00	XLON	1105321175043749	LANCUU820241111O
11/11/2024	10:30:44 AM	GMT	165	943.00	XLON	1105321175043750	LANCUU820241111O
11/11/2024	10:30:44 AM	GMT	164	943.00	XLON	1105321175043751	LANCUU820241111O
11/11/2024	10:30:44 AM	GMT	34	943.00	XLON	1105321175043755	LANCUU820241111O
11/11/2024	10:30:44 AM	GMT	474	942.80	CHIX	130000K1K	LANCUU61120241111O
11/11/2024	10:30:44 AM	GMT	251	943.00	BATE	30000F6Y	LANCUU60920241111O
11/11/2024	10:30:44 AM	GMT	53	943.00	BATE	30000F6Z	LANCUU60920241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:30:45 AM	GMT	147	943.00	XLON	1105321175043756	LANCUU8202411110
11/11/2024	10:30:45 AM	GMT	731	943.00	XLON	1105321175043757	LANCUU8202411110
11/11/2024	10:30:45 AM	GMT	150	943.00	XLON	1105321175043758	LANCUU8202411110
11/11/2024	10:30:45 AM	GMT	731	943.00	XLON	1105321175043776	LANCUU8202411110
11/11/2024	10:30:45 AM	GMT	906	943.00	XLON	1105321175043777	LANCUU8202411110
11/11/2024	10:30:45 AM	GMT	50	943.00	XLON	1105321175043778	LANCUU8202411110
11/11/2024	10:30:46 AM	GMT	102	943.00	XLON	1105321175043779	LANCUU8202411110
11/11/2024	10:30:46 AM	GMT	150	943.00	XLON	1105321175043780	LANCUU8202411110
11/11/2024	10:30:46 AM	GMT	1,435	943.00	XLON	1105321175043781	LANCUU8202411110
11/11/2024	10:30:46 AM	GMT	694	943.00	XLON	1105321175043782	LANCUU8202411110
11/11/2024	10:30:47 AM	GMT	108	942.80	XLON	1105321175043783	LANCUU8202411110
11/11/2024	10:30:47 AM	GMT	1,004	942.80	XLON	1105321175043784	LANCUU8202411110
11/11/2024	10:30:47 AM	GMT	575	943.00	XLON	1105321175043785	LANCUU8202411110
11/11/2024	10:30:47 AM	GMT	824	942.80	CHIX	130000K1L	LANCUU611202411110
11/11/2024	10:30:47 AM	GMT	132	942.80	BATE	30000F75	LANCUU609202411110
11/11/2024	10:30:49 AM	GMT	31	943.20	BATE	30000F77	LANCUU609202411110
11/11/2024	10:30:50 AM	GMT	255	943.40	XLON	1105321175043846	LANCUU8202411110
11/11/2024	10:30:50 AM	GMT	731	943.80	XLON	1105321175043863	LANCUU8202411110
11/11/2024	10:30:52 AM	GMT	1,277	943.40	XLON	1105321175043869	LANCUU8202411110
11/11/2024	10:30:52 AM	GMT	455	943.40	XLON	1105321175043870	LANCUU8202411110
11/11/2024	10:30:52 AM	GMT	1,312	943.40	CHIX	130000K1X	LANCUU611202411110
11/11/2024	10:30:52 AM	GMT	816	943.60	CHIX	130000K20	LANCUU611202411110
11/11/2024	10:30:52 AM	GMT	604	943.40	BATE	30000F7B	LANCUU609202411110
11/11/2024	10:30:52 AM	GMT	745	943.40	BATE	30000F7C	LANCUU609202411110
11/11/2024	10:30:58 AM	GMT	1,318	943.40	XLON	1105321175043880	LANCUU8202411110
11/11/2024	10:30:58 AM	GMT	348	943.40	XLON	1105321175043881	LANCUU8202411110
11/11/2024	10:30:58 AM	GMT	490	943.40	XLON	1105321175043882	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:30:58 AM	GMT	106	943.40	XLON	1105321175043883	LANCUU8202411110
11/11/2024	10:30:58 AM	GMT	262	943.40	XLON	1105321175043884	LANCUU8202411110
11/11/2024	10:30:58 AM	GMT	1,268	943.40	CHIX	130000K26	LANCUU611202411110
11/11/2024	10:31:06 AM	GMT	1,303	943.00	XLON	1105321175043893	LANCUU8202411110
11/11/2024	10:31:06 AM	GMT	1,303	943.00	XLON	1105321175043894	LANCUU8202411110
11/11/2024	10:31:06 AM	GMT	179	943.00	XLON	1105321175043895	LANCUU8202411110
11/11/2024	10:31:06 AM	GMT	205	943.20	XLON	1105321175043896	LANCUU8202411110
11/11/2024	10:31:06 AM	GMT	1,273	943.20	CHIX	130000K2Q	LANCUU611202411110
11/11/2024	10:31:06 AM	GMT	375	942.80	CHIX	130000K2S	LANCUU611202411110
11/11/2024	10:31:06 AM	GMT	1,042	943.00	BATE	30000F8F	LANCUU609202411110
11/11/2024	10:31:06 AM	GMT	307	943.00	BATE	30000F8G	LANCUU609202411110
11/11/2024	10:31:07 AM	GMT	731	943.40	XLON	1105321175043905	LANCUU8202411110
11/11/2024	10:31:07 AM	GMT	254	943.40	XLON	1105321175043906	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	1,332	943.00	XLON	1105321175043941	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	731	943.20	XLON	1105321175043944	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	318	943.20	XLON	1105321175043945	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	249	943.20	XLON	1105321175043946	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	249	943.40	XLON	1105321175043947	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	140	943.40	XLON	1105321175043948	LANCUU8202411110
11/11/2024	10:31:25 AM	GMT	1	943.20	CHIX	130000K5B	LANCUU611202411110
11/11/2024	10:31:25 AM	GMT	1,335	943.20	CHIX	130000K5C	LANCUU611202411110
11/11/2024	10:31:26 AM	GMT	163	943.40	XLON	1105321175043951	LANCUU8202411110
11/11/2024	10:31:28 AM	GMT	140	943.40	XLON	1105321175043952	LANCUU8202411110
11/11/2024	10:31:28 AM	GMT	731	943.40	XLON	1105321175043953	LANCUU8202411110
11/11/2024	10:31:54 AM	GMT	453	943.20	XLON	1105321175044022	LANCUU8202411110
11/11/2024	10:31:54 AM	GMT	806	943.20	XLON	1105321175044023	LANCUU8202411110
11/11/2024	10:31:54 AM	GMT	1,258	943.20	XLON	1105321175044024	LANCUU8202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:31:54 AM	GMT	429	943.20	XLON	1105321175044025	LANCUU8202411110
11/11/2024	10:31:54 AM	GMT	829	943.20	XLON	1105321175044038	LANCUU8202411110
11/11/2024	10:31:54 AM	GMT	21	943.20	XLON	1105321175044039	LANCUU8202411110
11/11/2024	10:32:06 AM	GMT	334	943.00	XLON	1105321175044072	LANCUU8202411110
11/11/2024	10:32:06 AM	GMT	731	943.20	XLON	1105321175044073	LANCUU8202411110
11/11/2024	10:32:06 AM	GMT	355	943.20	XLON	1105321175044074	LANCUU8202411110
11/11/2024	10:32:06 AM	GMT	113	943.20	XLON	1105321175044075	LANCUU8202411110
11/11/2024	10:32:06 AM	GMT	154	943.20	XLON	1105321175044076	LANCUU8202411110
11/11/2024	10:32:06 AM	GMT	971	942.80	CHIX	130000K84	LANCUU611202411110
11/11/2024	10:32:06 AM	GMT	1,349	943.00	BATE	30000FCJ	LANCUU609202411110
11/11/2024	10:32:07 AM	GMT	57	943.00	XLON	1105321175044084	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	731	943.00	XLON	1105321175044085	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	175	943.00	XLON	1105321175044086	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	140	943.00	XLON	1105321175044087	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	153	943.00	XLON	1105321175044088	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	731	943.00	XLON	1105321175044094	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	162	943.00	XLON	1105321175044095	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	151	943.00	XLON	1105321175044096	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	138	943.00	XLON	1105321175044097	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	145	943.00	XLON	1105321175044098	LANCUU8202411110
11/11/2024	10:32:07 AM	GMT	100	942.80	BATE	30000FCL	LANCUU609202411110
11/11/2024	10:32:07 AM	GMT	48	942.80	BATE	30000FCM	LANCUU609202411110
11/11/2024	10:32:09 AM	GMT	503	942.60	XLON	1105321175044122	LANCUU8202411110
11/11/2024	10:32:09 AM	GMT	841	942.60	XLON	1105321175044123	LANCUU8202411110
11/11/2024	10:32:09 AM	GMT	100	942.80	BATE	30000FCN	LANCUU609202411110
11/11/2024	10:32:24 AM	GMT	361	942.80	BATE	30000FCS	LANCUU609202411110
11/11/2024	10:32:25 AM	GMT	160	942.60	XLON	1105321175044150	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:32:25 AM	GMT	48	942.80	BATE	30000FCT	LANCUU60920241111O
11/11/2024	10:32:25 AM	GMT	46	942.80	BATE	30000FCU	LANCUU60920241111O
11/11/2024	10:32:29 AM	GMT	243	942.80	BATE	30000FCY	LANCUU60920241111O
11/11/2024	10:32:29 AM	GMT	54	942.80	BATE	30000FCZ	LANCUU60920241111O
11/11/2024	10:32:36 AM	GMT	32	942.40	BATE	30000FDC	LANCUU60920241111O
11/11/2024	10:32:40 AM	GMT	128	943.20	BATE	30000FDG	LANCUU60920241111O
11/11/2024	10:32:40 AM	GMT	102	943.20	BATE	30000FDH	LANCUU60920241111O
11/11/2024	10:32:40 AM	GMT	61	943.20	BATE	30000FDI	LANCUU60920241111O
11/11/2024	10:33:50 AM	GMT	372	943.00	XLON	1105321175044250	LANCUU820241111O
11/11/2024	10:33:50 AM	GMT	938	943.00	XLON	1105321175044251	LANCUU820241111O
11/11/2024	10:33:52 AM	GMT	361	943.00	BATE	30000FFN	LANCUU60920241111O
11/11/2024	10:33:52 AM	GMT	82	943.00	BATE	30000FFO	LANCUU60920241111O
11/11/2024	10:34:24 AM	GMT	460	942.80	CHIX	130000KDP	LANCUU61120241111O
11/11/2024	10:34:34 AM	GMT	294	943.00	XLON	1105321175044287	LANCUU820241111O
11/11/2024	10:35:09 AM	GMT	770	943.40	XLON	1105321175044361	LANCUU820241111O
11/11/2024	10:35:09 AM	GMT	250	943.40	XLON	1105321175044362	LANCUU820241111O
11/11/2024	10:35:09 AM	GMT	731	943.60	XLON	1105321175044363	LANCUU820241111O
11/11/2024	10:35:09 AM	GMT	165	943.60	XLON	1105321175044364	LANCUU820241111O
11/11/2024	10:35:09 AM	GMT	143	943.60	XLON	1105321175044365	LANCUU820241111O
11/11/2024	10:35:09 AM	GMT	840	943.60	CHIX	130000KGO	LANCUU61120241111O
11/11/2024	10:35:09 AM	GMT	310	943.40	BATE	30000FJG	LANCUU60920241111O
11/11/2024	10:35:09 AM	GMT	1,039	943.40	BATE	30000FJH	LANCUU60920241111O
11/11/2024	10:35:10 AM	GMT	136	943.80	XLON	1105321175044369	LANCUU820241111O
11/11/2024	10:35:10 AM	GMT	154	943.80	XLON	1105321175044370	LANCUU820241111O
11/11/2024	10:35:10 AM	GMT	549	943.80	XLON	1105321175044371	LANCUU820241111O
11/11/2024	10:35:10 AM	GMT	139	943.80	XLON	1105321175044372	LANCUU820241111O
11/11/2024	10:35:10 AM	GMT	150	943.80	XLON	1105321175044379	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:35:10 AM	GMT	144	943.80	XLON	1105321175044380	LANCUU8202411110
11/11/2024	10:35:10 AM	GMT	355	943.80	XLON	1105321175044381	LANCUU8202411110
11/11/2024	10:35:48 AM	GMT	148	943.80	XLON	1105321175044467	LANCUU8202411110
11/11/2024	10:35:48 AM	GMT	145	943.80	XLON	1105321175044468	LANCUU8202411110
11/11/2024	10:35:48 AM	GMT	594	943.80	CHIX	130000KIX	LANCUU611202411110
11/11/2024	10:35:51 AM	GMT	127	943.80	CHIX	130000KJ3	LANCUU611202411110
11/11/2024	10:35:52 AM	GMT	102	943.80	CHIX	130000KJ4	LANCUU611202411110
11/11/2024	10:35:58 AM	GMT	143	943.80	XLON	1105321175044503	LANCUU8202411110
11/11/2024	10:35:58 AM	GMT	143	943.80	XLON	1105321175044504	LANCUU8202411110
11/11/2024	10:35:58 AM	GMT	840	943.80	CHIX	130000KJA	LANCUU611202411110
11/11/2024	10:35:59 AM	GMT	140	943.80	XLON	1105321175044505	LANCUU8202411110
11/11/2024	10:35:59 AM	GMT	731	943.80	XLON	1105321175044506	LANCUU8202411110
11/11/2024	10:35:59 AM	GMT	155	943.80	XLON	1105321175044507	LANCUU8202411110
11/11/2024	10:36:05 AM	GMT	356	943.80	XLON	1105321175044513	LANCUU8202411110
11/11/2024	10:36:05 AM	GMT	159	943.80	XLON	1105321175044514	LANCUU8202411110
11/11/2024	10:36:05 AM	GMT	161	943.80	XLON	1105321175044515	LANCUU8202411110
11/11/2024	10:36:07 AM	GMT	136	943.80	XLON	1105321175044516	LANCUU8202411110
11/11/2024	10:36:07 AM	GMT	148	943.80	XLON	1105321175044517	LANCUU8202411110
11/11/2024	10:36:07 AM	GMT	731	943.80	XLON	1105321175044518	LANCUU8202411110
11/11/2024	10:36:07 AM	GMT	303	943.80	XLON	1105321175044519	LANCUU8202411110
11/11/2024	10:36:08 AM	GMT	230	944.00	XLON	1105321175044521	LANCUU8202411110
11/11/2024	10:36:08 AM	GMT	731	944.00	XLON	1105321175044522	LANCUU8202411110
11/11/2024	10:36:08 AM	GMT	726	944.00	XLON	1105321175044523	LANCUU8202411110
11/11/2024	10:36:08 AM	GMT	416	944.00	XLON	1105321175044525	LANCUU8202411110
11/11/2024	10:36:08 AM	GMT	6	944.00	CHIX	130000KJE	LANCUU611202411110
11/11/2024	10:36:08 AM	GMT	159	944.00	CHIX	130000KJF	LANCUU611202411110
11/11/2024	10:36:08 AM	GMT	166	944.00	CHIX	130000KJG	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:36:09 AM	GMT	882	943.80	XLON	1105321175044526	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	422	943.80	XLON	1105321175044527	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	854	943.80	XLON	1105321175044528	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	731	944.00	XLON	1105321175044529	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	102	944.00	XLON	1105321175044530	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	146	943.80	XLON	1105321175044531	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	138	943.80	XLON	1105321175044532	LANCUU8202411110
11/11/2024	10:36:09 AM	GMT	816	944.00	CHIX	130000KJH	LANCUU611202411110
11/11/2024	10:36:09 AM	GMT	271	943.80	CHIX	130000KJI	LANCUU611202411110
11/11/2024	10:36:09 AM	GMT	1,034	943.80	CHIX	130000KJJ	LANCUU611202411110
11/11/2024	10:36:12 AM	GMT	424	943.80	XLON	1105321175044534	LANCUU8202411110
11/11/2024	10:36:12 AM	GMT	159	943.80	XLON	1105321175044535	LANCUU8202411110
11/11/2024	10:36:12 AM	GMT	155	943.80	XLON	1105321175044536	LANCUU8202411110
11/11/2024	10:36:12 AM	GMT	275	943.80	XLON	1105321175044537	LANCUU8202411110
11/11/2024	10:36:12 AM	GMT	297	943.80	XLON	1105321175044538	LANCUU8202411110
11/11/2024	10:36:13 AM	GMT	137	943.80	XLON	1105321175044544	LANCUU8202411110
11/11/2024	10:36:13 AM	GMT	143	943.80	XLON	1105321175044545	LANCUU8202411110
11/11/2024	10:36:15 AM	GMT	414	943.80	XLON	1105321175044559	LANCUU8202411110
11/11/2024	10:36:15 AM	GMT	159	943.80	XLON	1105321175044560	LANCUU8202411110
11/11/2024	10:36:15 AM	GMT	731	943.80	XLON	1105321175044561	LANCUU8202411110
11/11/2024	10:36:15 AM	GMT	159	943.80	XLON	1105321175044562	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	266	943.40	XLON	1105321175044565	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	600	943.40	XLON	1105321175044566	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	163	943.60	XLON	1105321175044567	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	135	943.60	XLON	1105321175044568	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	301	943.60	XLON	1105321175044569	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	372	943.60	XLON	1105321175044570	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:36:18 AM	GMT	355	943.80	XLON	1105321175044573	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	138	943.80	XLON	1105321175044574	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	1,194	943.80	XLON	1105321175044575	LANCUU8202411110
11/11/2024	10:36:18 AM	GMT	1,264	943.40	CHIX	130000KJZ	LANCUU611202411110
11/11/2024	10:36:18 AM	GMT	47	943.80	BATE	30000FLK	LANCUU609202411110
11/11/2024	10:36:18 AM	GMT	378	943.80	BATE	30000FLL	LANCUU609202411110
11/11/2024	10:36:18 AM	GMT	1,349	943.40	BATE	30000FLM	LANCUU609202411110
11/11/2024	10:36:19 AM	GMT	1,687	943.80	XLON	1105321175044577	LANCUU8202411110
11/11/2024	10:36:20 AM	GMT	402	943.80	XLON	1105321175044578	LANCUU8202411110
11/11/2024	10:36:20 AM	GMT	136	943.80	XLON	1105321175044579	LANCUU8202411110
11/11/2024	10:36:20 AM	GMT	155	943.80	XLON	1105321175044580	LANCUU8202411110
11/11/2024	10:36:20 AM	GMT	163	943.80	XLON	1105321175044581	LANCUU8202411110
11/11/2024	10:36:21 AM	GMT	427	943.80	XLON	1105321175044582	LANCUU8202411110
11/11/2024	10:39:24 AM	GMT	2	943.60	XLON	1105321175044763	LANCUU8202411110
11/11/2024	10:39:24 AM	GMT	460	943.60	XLON	1105321175044764	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	509	943.80	XLON	1105321175044768	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	294	943.80	XLON	1105321175044769	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	104	943.80	XLON	1105321175044770	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	731	943.80	XLON	1105321175044771	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	137	943.80	XLON	1105321175044772	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	731	943.80	XLON	1105321175044773	LANCUU8202411110
11/11/2024	10:39:25 AM	GMT	161	943.80	XLON	1105321175044774	LANCUU8202411110
11/11/2024	10:39:26 AM	GMT	61	943.60	BATE	30000FOK	LANCUU609202411110
11/11/2024	10:39:28 AM	GMT	682	943.40	XLON	1105321175044776	LANCUU8202411110
11/11/2024	10:39:28 AM	GMT	731	943.60	XLON	1105321175044777	LANCUU8202411110
11/11/2024	10:39:28 AM	GMT	162	943.60	XLON	1105321175044778	LANCUU8202411110
11/11/2024	10:39:28 AM	GMT	209	943.40	CHIX	130000KNK	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:40:41 AM	GMT	550	943.60	XLON	1105321175044871	LANCUU8202411110
11/11/2024	10:40:41 AM	GMT	108	943.60	XLON	1105321175044872	LANCUU8202411110
11/11/2024	10:40:41 AM	GMT	132	943.60	BATE	30000FS0	LANCUU609202411110
11/11/2024	10:40:41 AM	GMT	252	943.60	BATE	30000FS1	LANCUU609202411110
11/11/2024	10:41:24 AM	GMT	434	943.60	XLON	1105321175044892	LANCUU8202411110
11/11/2024	10:41:24 AM	GMT	634	943.40	XLON	1105321175044893	LANCUU8202411110
11/11/2024	10:41:24 AM	GMT	1,063	943.40	CHIX	130000KSR	LANCUU611202411110
11/11/2024	10:41:24 AM	GMT	527	943.60	BATE	30000FT6	LANCUU609202411110
11/11/2024	10:41:24 AM	GMT	1,349	943.40	BATE	30000FT7	LANCUU609202411110
11/11/2024	10:41:25 AM	GMT	136	943.40	XLON	1105321175044899	LANCUU8202411110
11/11/2024	10:41:25 AM	GMT	154	943.40	XLON	1105321175044900	LANCUU8202411110
11/11/2024	10:41:25 AM	GMT	150	943.40	XLON	1105321175044901	LANCUU8202411110
11/11/2024	10:41:25 AM	GMT	147	943.40	XLON	1105321175044902	LANCUU8202411110
11/11/2024	10:41:25 AM	GMT	135	943.40	XLON	1105321175044903	LANCUU8202411110
11/11/2024	10:41:25 AM	GMT	241	943.40	BATE	30000FT9	LANCUU609202411110
11/11/2024	10:41:25 AM	GMT	45	943.40	BATE	30000FTA	LANCUU609202411110
11/11/2024	10:41:25 AM	GMT	303	943.40	BATE	30000FTB	LANCUU609202411110
11/11/2024	10:41:25 AM	GMT	132	943.40	BATE	30000FTC	LANCUU609202411110
11/11/2024	10:41:26 AM	GMT	164	943.40	XLON	1105321175044904	LANCUU8202411110
11/11/2024	10:41:26 AM	GMT	731	943.40	XLON	1105321175044905	LANCUU8202411110
11/11/2024	10:41:26 AM	GMT	152	943.40	XLON	1105321175044906	LANCUU8202411110
11/11/2024	10:41:32 AM	GMT	69	943.40	XLON	1105321175044908	LANCUU8202411110
11/11/2024	10:41:45 AM	GMT	104	943.40	BATE	30000FTS	LANCUU609202411110
11/11/2024	10:41:49 AM	GMT	102	943.40	BATE	30000FTV	LANCUU609202411110
11/11/2024	10:41:53 AM	GMT	105	943.40	BATE	30000FTZ	LANCUU609202411110
11/11/2024	10:41:59 AM	GMT	105	943.40	BATE	30000FU3	LANCUU609202411110
11/11/2024	10:42:01 AM	GMT	105	943.40	BATE	30000FU5	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:42:14 AM	GMT	1,320	943.60	XLON	1105321175044975	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	157	943.80	XLON	1105321175044978	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	731	943.80	XLON	1105321175044979	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	203	943.80	XLON	1105321175044980	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	153	943.80	XLON	1105321175044981	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	149	943.80	XLON	1105321175044982	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	349	943.80	XLON	1105321175044983	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	731	943.80	XLON	1105321175044984	LANCUU8202411110
11/11/2024	10:42:15 AM	GMT	607	943.80	XLON	1105321175044985	LANCUU8202411110
11/11/2024	10:42:17 AM	GMT	431	943.80	XLON	1105321175044986	LANCUU8202411110
11/11/2024	10:42:17 AM	GMT	731	943.80	XLON	1105321175044987	LANCUU8202411110
11/11/2024	10:42:17 AM	GMT	305	943.80	XLON	1105321175044988	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	108	943.60	XLON	1105321175045053	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	206	943.80	XLON	1105321175045054	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	731	943.80	XLON	1105321175045055	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	356	943.80	XLON	1105321175045056	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	201	943.80	XLON	1105321175045057	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	85	943.80	XLON	1105321175045058	LANCUU8202411110
11/11/2024	10:42:45 AM	GMT	1,280	943.60	CHIX	130000KUT	LANCUU611202411110
11/11/2024	10:42:46 AM	GMT	329	943.60	XLON	1105321175045059	LANCUU8202411110
11/11/2024	10:42:46 AM	GMT	469	943.60	XLON	1105321175045063	LANCUU8202411110
11/11/2024	10:42:46 AM	GMT	314	943.60	XLON	1105321175045069	LANCUU8202411110
11/11/2024	10:42:46 AM	GMT	267	943.60	CHIX	130000KUX	LANCUU611202411110
11/11/2024	10:42:46 AM	GMT	224	943.60	CHIX	130000KUY	LANCUU611202411110
11/11/2024	10:42:53 AM	GMT	102	943.60	BATE	30000FVI	LANCUU609202411110
11/11/2024	10:43:04 AM	GMT	141	943.60	BATE	30000FVS	LANCUU609202411110
11/11/2024	10:43:09 AM	GMT	102	943.60	BATE	30000FVU	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:43:11 AM	GMT	164	943.60	XLON	1105321175045108	LANCUU8202411110
11/11/2024	10:43:11 AM	GMT	98	943.40	BATE	30000FWA	LANCUU609202411110
11/11/2024	10:43:32 AM	GMT	731	943.60	XLON	1105321175045146	LANCUU8202411110
11/11/2024	10:43:35 AM	GMT	1,276	943.40	XLON	1105321175045147	LANCUU8202411110
11/11/2024	10:43:35 AM	GMT	162	943.40	XLON	1105321175045149	LANCUU8202411110
11/11/2024	10:43:35 AM	GMT	102	943.40	XLON	1105321175045150	LANCUU8202411110
11/11/2024	10:43:35 AM	GMT	1,251	943.40	BATE	30000FXL	LANCUU609202411110
11/11/2024	10:43:35 AM	GMT	132	943.40	BATE	30000FXM	LANCUU609202411110
11/11/2024	10:43:35 AM	GMT	136	943.40	BATE	30000FXN	LANCUU609202411110
11/11/2024	10:43:35 AM	GMT	149	943.40	BATE	30000FXO	LANCUU609202411110
11/11/2024	10:43:48 AM	GMT	102	943.40	BATE	30000FXS	LANCUU609202411110
11/11/2024	10:43:57 AM	GMT	102	943.40	BATE	30000FY2	LANCUU609202411110
11/11/2024	10:44:10 AM	GMT	296	943.40	XLON	1105321175045204	LANCUU8202411110
11/11/2024	10:44:10 AM	GMT	317	943.40	XLON	1105321175045205	LANCUU8202411110
11/11/2024	10:44:22 AM	GMT	104	943.40	XLON	1105321175045226	LANCUU8202411110
11/11/2024	10:44:22 AM	GMT	731	943.40	XLON	1105321175045227	LANCUU8202411110
11/11/2024	10:44:22 AM	GMT	82	943.40	XLON	1105321175045234	LANCUU8202411110
11/11/2024	10:44:22 AM	GMT	102	943.40	BATE	30000FYV	LANCUU609202411110
11/11/2024	10:44:28 AM	GMT	731	943.40	XLON	1105321175045245	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	275	943.40	XLON	1105321175045246	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	150	943.40	XLON	1105321175045247	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	143	943.40	XLON	1105321175045248	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	709	943.60	XLON	1105321175045250	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	149	943.60	XLON	1105321175045251	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	275	943.60	XLON	1105321175045252	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	554	943.60	XLON	1105321175045253	LANCUU8202411110
11/11/2024	10:44:28 AM	GMT	317	943.20	CHIX	130000KZU	LANCUU611202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:44:28 AM	GMT	210	943.40	BATE	30000FZ0	LANCUU609202411110
11/11/2024	10:45:01 AM	GMT	1,312	943.40	XLON	1105321175045332	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	391	943.20	XLON	1105321175045335	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	700	943.40	XLON	1105321175045336	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	596	943.40	XLON	1105321175045337	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	47	943.40	XLON	1105321175045348	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	135	943.40	XLON	1105321175045349	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	325	943.40	XLON	1105321175045350	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	1,180	943.40	XLON	1105321175045351	LANCUU8202411110
11/11/2024	10:45:01 AM	GMT	288	943.20	CHIX	130000L1J	LANCUU611202411110
11/11/2024	10:45:01 AM	GMT	165	943.20	CHIX	130000L1K	LANCUU611202411110
11/11/2024	10:45:01 AM	GMT	494	943.20	CHIX	130000L1L	LANCUU611202411110
11/11/2024	10:45:01 AM	GMT	1,349	943.40	BATE	30000G00	LANCUU609202411110
11/11/2024	10:45:01 AM	GMT	123	943.20	BATE	30000G01	LANCUU609202411110
11/11/2024	10:45:01 AM	GMT	132	943.20	BATE	30000G02	LANCUU609202411110
11/11/2024	10:45:01 AM	GMT	400	943.20	BATE	30000G03	LANCUU609202411110
11/11/2024	10:45:02 AM	GMT	1,687	943.40	XLON	1105321175045352	LANCUU8202411110
11/11/2024	10:45:02 AM	GMT	1,663	943.40	XLON	1105321175045355	LANCUU8202411110
11/11/2024	10:45:02 AM	GMT	24	943.40	XLON	1105321175045356	LANCUU8202411110
11/11/2024	10:45:02 AM	GMT	138	943.40	XLON	1105321175045362	LANCUU8202411110
11/11/2024	10:45:02 AM	GMT	138	943.40	XLON	1105321175045363	LANCUU8202411110
11/11/2024	10:45:02 AM	GMT	1,411	943.40	XLON	1105321175045364	LANCUU8202411110
11/11/2024	10:45:02 AM	GMT	17	943.20	BATE	30000G07	LANCUU609202411110
11/11/2024	10:45:02 AM	GMT	132	943.20	BATE	30000G08	LANCUU609202411110
11/11/2024	10:45:03 AM	GMT	1,687	943.40	XLON	1105321175045368	LANCUU8202411110
11/11/2024	10:45:03 AM	GMT	1,687	943.40	XLON	1105321175045373	LANCUU8202411110
11/11/2024	10:45:04 AM	GMT	58	943.20	XLON	1105321175045375	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:45:08 AM	GMT	197	943.00	XLON	1105321175045390	LANCUU8202411110
11/11/2024	10:45:08 AM	GMT	1,069	943.00	XLON	1105321175045391	LANCUU8202411110
11/11/2024	10:45:08 AM	GMT	500	943.00	XLON	1105321175045393	LANCUU8202411110
11/11/2024	10:45:08 AM	GMT	78	943.20	BATE	30000G0K	LANCUU609202411110
11/11/2024	10:45:08 AM	GMT	53	943.20	BATE	30000G0L	LANCUU609202411110
11/11/2024	10:45:13 AM	GMT	102	943.20	BATE	30000G11	LANCUU609202411110
11/11/2024	10:45:15 AM	GMT	119	943.20	BATE	30000G18	LANCUU609202411110
11/11/2024	10:45:26 AM	GMT	102	943.20	BATE	30000G1F	LANCUU609202411110
11/11/2024	10:45:37 AM	GMT	649	943.40	XLON	1105321175045439	LANCUU8202411110
11/11/2024	10:45:37 AM	GMT	1,326	943.20	CHIX	130000L38	LANCUU611202411110
11/11/2024	10:45:40 AM	GMT	541	943.40	XLON	1105321175045459	LANCUU8202411110
11/11/2024	10:45:42 AM	GMT	346	943.40	XLON	1105321175045461	LANCUU8202411110
11/11/2024	10:45:42 AM	GMT	938	943.40	XLON	1105321175045462	LANCUU8202411110
11/11/2024	10:45:42 AM	GMT	399	943.40	XLON	1105321175045463	LANCUU8202411110
11/11/2024	10:45:43 AM	GMT	386	943.40	XLON	1105321175045464	LANCUU8202411110
11/11/2024	10:46:08 AM	GMT	764	943.40	XLON	1105321175045510	LANCUU8202411110
11/11/2024	10:46:28 AM	GMT	1,256	943.40	XLON	1105321175045590	LANCUU8202411110
11/11/2024	10:46:28 AM	GMT	391	943.60	XLON	1105321175045595	LANCUU8202411110
11/11/2024	10:46:28 AM	GMT	1,326	943.40	CHIX	130000L4V	LANCUU611202411110
11/11/2024	10:46:29 AM	GMT	238	943.80	XLON	1105321175045600	LANCUU8202411110
11/11/2024	10:46:29 AM	GMT	299	943.80	XLON	1105321175045601	LANCUU8202411110
11/11/2024	10:46:29 AM	GMT	554	943.80	XLON	1105321175045602	LANCUU8202411110
11/11/2024	10:46:30 AM	GMT	140	943.80	XLON	1105321175045607	LANCUU8202411110
11/11/2024	10:46:30 AM	GMT	159	943.80	XLON	1105321175045608	LANCUU8202411110
11/11/2024	10:46:30 AM	GMT	731	943.80	XLON	1105321175045609	LANCUU8202411110
11/11/2024	10:46:31 AM	GMT	364	943.80	XLON	1105321175045610	LANCUU8202411110
11/11/2024	10:46:40 AM	GMT	382	943.80	XLON	1105321175045622	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:46:40 AM	GMT	731	943.80	XLON	1105321175045623	LANCUU8202411110
11/11/2024	10:46:40 AM	GMT	1,030	943.40	XLON	1105321175045635	LANCUU8202411110
11/11/2024	10:46:40 AM	GMT	313	943.40	XLON	1105321175045636	LANCUU8202411110
11/11/2024	10:46:40 AM	GMT	1,274	943.60	CHIX	130000L5Q	LANCUU611202411110
11/11/2024	10:46:54 AM	GMT	152	943.40	XLON	1105321175045656	LANCUU8202411110
11/11/2024	10:46:59 AM	GMT	1,257	943.20	CHIX	130000L6W	LANCUU611202411110
11/11/2024	10:46:59 AM	GMT	1,349	943.20	BATE	30000G54	LANCUU609202411110
11/11/2024	10:47:00 AM	GMT	576	943.40	XLON	1105321175045671	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	460	943.40	XLON	1105321175045672	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	21	943.40	XLON	1105321175045673	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	138	943.40	XLON	1105321175045674	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	136	943.40	XLON	1105321175045675	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	152	943.40	XLON	1105321175045679	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	146	943.40	XLON	1105321175045680	LANCUU8202411110
11/11/2024	10:47:00 AM	GMT	292	943.40	XLON	1105321175045681	LANCUU8202411110
11/11/2024	10:47:01 AM	GMT	158	943.40	XLON	1105321175045682	LANCUU8202411110
11/11/2024	10:47:01 AM	GMT	142	943.40	XLON	1105321175045683	LANCUU8202411110
11/11/2024	10:47:02 AM	GMT	358	943.40	XLON	1105321175045690	LANCUU8202411110
11/11/2024	10:47:02 AM	GMT	158	943.40	XLON	1105321175045691	LANCUU8202411110
11/11/2024	10:47:02 AM	GMT	162	943.40	XLON	1105321175045692	LANCUU8202411110
11/11/2024	10:47:03 AM	GMT	147	943.40	XLON	1105321175045701	LANCUU8202411110
11/11/2024	10:47:03 AM	GMT	137	943.40	XLON	1105321175045702	LANCUU8202411110
11/11/2024	10:47:05 AM	GMT	148	943.40	XLON	1105321175045704	LANCUU8202411110
11/11/2024	10:47:05 AM	GMT	137	943.40	XLON	1105321175045705	LANCUU8202411110
11/11/2024	10:47:05 AM	GMT	731	943.40	XLON	1105321175045706	LANCUU8202411110
11/11/2024	10:47:11 AM	GMT	1,281	943.00	XLON	1105321175045717	LANCUU8202411110
11/11/2024	10:47:11 AM	GMT	100	943.20	BATE	30000G5I	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:47:11 AM	GMT	54	943.20	BATE	30000G5J	LANCUU60920241111O
11/11/2024	10:47:11 AM	GMT	378	943.20	BATE	30000G5K	LANCUU60920241111O
11/11/2024	10:47:25 AM	GMT	1,261	943.00	XLON	1105321175045753	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	369	943.00	XLON	1105321175045754	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	370	943.20	XLON	1105321175045755	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	367	943.20	XLON	1105321175045756	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	87	943.20	XLON	1105321175045757	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	494	943.20	XLON	1105321175045758	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	1,095	943.00	XLON	1105321175045763	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	177	943.00	XLON	1105321175045764	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	730	943.00	XLON	1105321175045768	LANCUU820241111O
11/11/2024	10:47:25 AM	GMT	132	943.20	BATE	30000G6B	LANCUU60920241111O
11/11/2024	10:47:25 AM	GMT	182	943.20	BATE	30000G6C	LANCUU60920241111O
11/11/2024	10:47:25 AM	GMT	46	943.20	BATE	30000G6D	LANCUU60920241111O
11/11/2024	10:47:26 AM	GMT	370	943.00	XLON	1105321175045777	LANCUU820241111O
11/11/2024	10:47:26 AM	GMT	158	943.00	XLON	1105321175045778	LANCUU820241111O
11/11/2024	10:47:26 AM	GMT	138	943.00	XLON	1105321175045779	LANCUU820241111O
11/11/2024	10:47:26 AM	GMT	797	942.80	CHIX	130000L8J	LANCUU61120241111O
11/11/2024	10:47:26 AM	GMT	49	943.20	BATE	30000G6E	LANCUU60920241111O
11/11/2024	10:47:26 AM	GMT	49	943.20	BATE	30000G6F	LANCUU60920241111O
11/11/2024	10:47:26 AM	GMT	1,349	942.80	BATE	30000G6G	LANCUU60920241111O
11/11/2024	10:47:27 AM	GMT	90	943.20	XLON	1105321175045781	LANCUU820241111O
11/11/2024	10:47:27 AM	GMT	139	943.20	XLON	1105321175045782	LANCUU820241111O
11/11/2024	10:47:27 AM	GMT	144	943.20	XLON	1105321175045783	LANCUU820241111O
11/11/2024	10:47:27 AM	GMT	1,314	943.20	XLON	1105321175045784	LANCUU820241111O
11/11/2024	10:47:27 AM	GMT	362	943.20	XLON	1105321175045785	LANCUU820241111O
11/11/2024	10:47:33 AM	GMT	137	943.20	XLON	1105321175045787	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:47:33 AM	GMT	156	943.20	XLON	1105321175045788	LANCUU8202411110
11/11/2024	10:47:34 AM	GMT	158	943.20	XLON	1105321175045789	LANCUU8202411110
11/11/2024	10:47:34 AM	GMT	141	943.20	XLON	1105321175045790	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	1,340	942.80	XLON	1105321175045807	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	654	943.00	XLON	1105321175045809	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	550	943.00	XLON	1105321175045810	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	160	943.00	XLON	1105321175045811	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	148	943.00	XLON	1105321175045812	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	175	943.00	XLON	1105321175045813	LANCUU8202411110
11/11/2024	10:47:43 AM	GMT	144	942.80	CHIX	130000L93	LANCUU611202411110
11/11/2024	10:47:43 AM	GMT	1,188	942.80	CHIX	130000L94	LANCUU611202411110
11/11/2024	10:47:43 AM	GMT	119	942.80	BATE	30000G6Y	LANCUU609202411110
11/11/2024	10:47:43 AM	GMT	1,230	942.80	BATE	30000G6Z	LANCUU609202411110
11/11/2024	10:49:02 AM	GMT	1,297	943.20	CHIX	130000LCK	LANCUU611202411110
11/11/2024	10:49:07 AM	GMT	615	943.20	XLON	1105321175045926	LANCUU8202411110
11/11/2024	10:49:07 AM	GMT	653	943.20	XLON	1105321175045927	LANCUU8202411110
11/11/2024	10:49:07 AM	GMT	550	943.20	XLON	1105321175045929	LANCUU8202411110
11/11/2024	10:49:07 AM	GMT	254	943.40	XLON	1105321175045932	LANCUU8202411110
11/11/2024	10:49:07 AM	GMT	1,433	943.40	XLON	1105321175045933	LANCUU8202411110
11/11/2024	10:49:07 AM	GMT	324	943.40	XLON	1105321175045938	LANCUU8202411110
11/11/2024	10:49:10 AM	GMT	386	943.40	XLON	1105321175045944	LANCUU8202411110
11/11/2024	10:49:13 AM	GMT	136	943.40	XLON	1105321175045946	LANCUU8202411110
11/11/2024	10:49:13 AM	GMT	162	943.40	XLON	1105321175045947	LANCUU8202411110
11/11/2024	10:50:25 AM	GMT	731	943.40	XLON	1105321175046130	LANCUU8202411110
11/11/2024	10:50:25 AM	GMT	357	943.40	XLON	1105321175046131	LANCUU8202411110
11/11/2024	10:50:25 AM	GMT	298	943.40	XLON	1105321175046132	LANCUU8202411110
11/11/2024	10:50:25 AM	GMT	21	943.40	XLON	1105321175046133	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:50:25 AM	GMT	489	943.20	CHIX	130000LEP	LANCUU61120241111O
11/11/2024	10:50:25 AM	GMT	817	943.20	CHIX	130000LEQ	LANCUU61120241111O
11/11/2024	10:50:54 AM	GMT	138	944.40	XLON	1105321175046176	LANCUU820241111O
11/11/2024	10:50:54 AM	GMT	150	944.40	XLON	1105321175046177	LANCUU820241111O
11/11/2024	10:50:54 AM	GMT	731	944.40	XLON	1105321175046178	LANCUU820241111O
11/11/2024	10:51:56 AM	GMT	1,271	944.00	XLON	1105321175046239	LANCUU820241111O
11/11/2024	10:51:56 AM	GMT	226	943.80	XLON	1105321175046244	LANCUU820241111O
11/11/2024	10:51:56 AM	GMT	420	944.00	XLON	1105321175046245	LANCUU820241111O
11/11/2024	10:51:56 AM	GMT	731	944.00	XLON	1105321175046246	LANCUU820241111O
11/11/2024	10:51:56 AM	GMT	310	944.00	XLON	1105321175046247	LANCUU820241111O
11/11/2024	10:51:56 AM	GMT	1,275	944.00	CHIX	130000LIB	LANCUU61120241111O
11/11/2024	10:51:57 AM	GMT	105	944.00	XLON	1105321175046254	LANCUU820241111O
11/11/2024	10:51:57 AM	GMT	423	944.20	XLON	1105321175046257	LANCUU820241111O
11/11/2024	10:51:57 AM	GMT	840	944.00	BATE	30000GFH	LANCUU60920241111O
11/11/2024	10:52:00 AM	GMT	410	944.20	XLON	1105321175046258	LANCUU820241111O
11/11/2024	10:52:14 AM	GMT	1,277	944.00	XLON	1105321175046269	LANCUU820241111O
11/11/2024	10:52:14 AM	GMT	731	944.00	XLON	1105321175046270	LANCUU820241111O
11/11/2024	10:52:14 AM	GMT	956	944.00	XLON	1105321175046271	LANCUU820241111O
11/11/2024	10:52:14 AM	GMT	378	944.00	XLON	1105321175046272	LANCUU820241111O
11/11/2024	10:52:14 AM	GMT	1,273	944.00	CHIX	130000LIW	LANCUU61120241111O
11/11/2024	10:52:14 AM	GMT	1,349	944.00	BATE	30000GFS	LANCUU60920241111O
11/11/2024	10:52:14 AM	GMT	160	944.00	BATE	30000GFT	LANCUU60920241111O
11/11/2024	10:52:14 AM	GMT	321	944.00	BATE	30000GFU	LANCUU60920241111O
11/11/2024	10:52:15 AM	GMT	608	944.40	XLON	1105321175046280	LANCUU820241111O
11/11/2024	10:52:15 AM	GMT	352	944.40	XLON	1105321175046281	LANCUU820241111O
11/11/2024	10:52:15 AM	GMT	144	944.40	XLON	1105321175046282	LANCUU820241111O
11/11/2024	10:52:15 AM	GMT	163	944.40	XLON	1105321175046283	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:52:15 AM	GMT	420	944.40	XLON	1105321175046284	LANCUU8202411110
11/11/2024	10:52:15 AM	GMT	159	944.40	XLON	1105321175046286	LANCUU8202411110
11/11/2024	10:52:15 AM	GMT	135	944.40	XLON	1105321175046287	LANCUU8202411110
11/11/2024	10:52:15 AM	GMT	297	944.40	XLON	1105321175046288	LANCUU8202411110
11/11/2024	10:52:24 AM	GMT	1,279	944.00	XLON	1105321175046297	LANCUU8202411110
11/11/2024	10:52:24 AM	GMT	595	944.20	XLON	1105321175046301	LANCUU8202411110
11/11/2024	10:52:24 AM	GMT	371	944.20	XLON	1105321175046302	LANCUU8202411110
11/11/2024	10:52:24 AM	GMT	150	944.20	XLON	1105321175046303	LANCUU8202411110
11/11/2024	10:52:24 AM	GMT	149	944.20	XLON	1105321175046304	LANCUU8202411110
11/11/2024	10:52:24 AM	GMT	1,312	944.00	CHIX	130000LJE	LANCUU611202411110
11/11/2024	10:52:24 AM	GMT	1,349	944.00	BATE	30000GG5	LANCUU609202411110
11/11/2024	10:52:34 AM	GMT	184	944.20	XLON	1105321175046314	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	1,159	944.00	XLON	1105321175046322	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	113	944.00	XLON	1105321175046323	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	500	944.00	XLON	1105321175046324	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	137	944.20	XLON	1105321175046325	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	731	944.20	XLON	1105321175046326	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	149	944.20	XLON	1105321175046327	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	170	944.20	XLON	1105321175046328	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	137	944.20	XLON	1105321175046330	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	162	944.20	XLON	1105321175046331	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	731	944.20	XLON	1105321175046332	LANCUU8202411110
11/11/2024	10:52:39 AM	GMT	356	944.00	CHIX	130000LK6	LANCUU611202411110
11/11/2024	10:52:39 AM	GMT	905	944.00	CHIX	130000LK7	LANCUU611202411110
11/11/2024	10:52:39 AM	GMT	1,349	944.00	BATE	30000GGG	LANCUU609202411110
11/11/2024	10:52:39 AM	GMT	306	944.20	BATE	30000GGI	LANCUU609202411110
11/11/2024	10:52:39 AM	GMT	44	944.20	BATE	30000GGJ	LANCUU609202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:52:40 AM	GMT	107	944.20	XLON	1105321175046340	LANCUU8202411110
11/11/2024	10:52:40 AM	GMT	731	944.20	XLON	1105321175046341	LANCUU8202411110
11/11/2024	10:52:40 AM	GMT	143	944.20	XLON	1105321175046342	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	377	944.20	XLON	1105321175046343	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	135	944.20	XLON	1105321175046344	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	731	944.20	XLON	1105321175046345	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	154	944.20	XLON	1105321175046346	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	1,300	944.00	XLON	1105321175046347	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	41	944.00	XLON	1105321175046359	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	150	944.00	XLON	1105321175046360	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	108	944.00	XLON	1105321175046361	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	625	944.00	XLON	1105321175046369	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	145	944.00	XLON	1105321175046370	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	135	944.00	XLON	1105321175046371	LANCUU8202411110
11/11/2024	10:52:41 AM	GMT	44	944.20	BATE	30000GGM	LANCUU609202411110
11/11/2024	10:52:42 AM	GMT	365	944.00	XLON	1105321175046374	LANCUU8202411110
11/11/2024	10:52:42 AM	GMT	731	944.00	XLON	1105321175046375	LANCUU8202411110
11/11/2024	10:52:47 AM	GMT	500	943.80	XLON	1105321175046382	LANCUU8202411110
11/11/2024	10:52:47 AM	GMT	139	944.00	XLON	1105321175046383	LANCUU8202411110
11/11/2024	10:52:47 AM	GMT	160	944.00	XLON	1105321175046384	LANCUU8202411110
11/11/2024	10:52:47 AM	GMT	731	944.00	XLON	1105321175046385	LANCUU8202411110
11/11/2024	10:53:18 AM	GMT	516	943.80	BATE	30000GHI	LANCUU609202411110
11/11/2024	10:53:21 AM	GMT	153	944.00	XLON	1105321175046390	LANCUU8202411110
11/11/2024	10:53:21 AM	GMT	150	944.00	XLON	1105321175046391	LANCUU8202411110
11/11/2024	10:53:21 AM	GMT	21	944.00	XLON	1105321175046393	LANCUU8202411110
11/11/2024	10:53:21 AM	GMT	147	944.00	XLON	1105321175046394	LANCUU8202411110
11/11/2024	10:53:21 AM	GMT	833	943.80	BATE	30000GHL	LANCUU609202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:53:22 AM	GMT	1,263	943.60	XLON	1105321175046396	LANCUU8202411110
11/11/2024	10:53:22 AM	GMT	331	943.60	CHIX	130000LKX	LANCUU611202411110
11/11/2024	10:53:22 AM	GMT	980	943.60	CHIX	130000LKY	LANCUU611202411110
11/11/2024	10:53:22 AM	GMT	29	943.60	BATE	30000GHQ	LANCUU609202411110
11/11/2024	10:53:40 AM	GMT	322	943.40	XLON	1105321175046417	LANCUU8202411110
11/11/2024	10:54:04 AM	GMT	87	943.20	XLON	1105321175046428	LANCUU8202411110
11/11/2024	10:54:18 AM	GMT	206	943.20	CHIX	130000LMY	LANCUU611202411110
11/11/2024	10:54:22 AM	GMT	1,224	943.20	XLON	1105321175046454	LANCUU8202411110
11/11/2024	10:54:22 AM	GMT	165	943.20	CHIX	130000LNG	LANCUU611202411110
11/11/2024	10:54:22 AM	GMT	918	943.20	CHIX	130000LNH	LANCUU611202411110
11/11/2024	10:54:23 AM	GMT	49	943.40	XLON	1105321175046457	LANCUU8202411110
11/11/2024	10:54:23 AM	GMT	731	943.40	XLON	1105321175046458	LANCUU8202411110
11/11/2024	10:54:23 AM	GMT	341	943.40	XLON	1105321175046459	LANCUU8202411110
11/11/2024	10:54:23 AM	GMT	140	943.40	XLON	1105321175046460	LANCUU8202411110
11/11/2024	10:54:23 AM	GMT	153	943.40	XLON	1105321175046461	LANCUU8202411110
11/11/2024	10:54:23 AM	GMT	122	943.40	XLON	1105321175046464	LANCUU8202411110
11/11/2024	10:54:23 AM	GMT	170	943.40	BATE	30000GIX	LANCUU609202411110
11/11/2024	10:54:23 AM	GMT	1	943.40	BATE	30000GIY	LANCUU609202411110
11/11/2024	10:54:29 AM	GMT	102	943.40	BATE	30000GJ3	LANCUU609202411110
11/11/2024	10:54:29 AM	GMT	157	943.40	BATE	30000GJ4	LANCUU609202411110
11/11/2024	10:54:38 AM	GMT	92	943.40	BATE	30000GJA	LANCUU609202411110
11/11/2024	10:54:48 AM	GMT	102	943.40	XLON	1105321175046474	LANCUU8202411110
11/11/2024	10:55:05 AM	GMT	361	943.40	XLON	1105321175046477	LANCUU8202411110
11/11/2024	10:55:05 AM	GMT	731	943.40	XLON	1105321175046478	LANCUU8202411110
11/11/2024	10:55:05 AM	GMT	162	943.40	XLON	1105321175046479	LANCUU8202411110
11/11/2024	10:55:05 AM	GMT	165	943.40	XLON	1105321175046480	LANCUU8202411110
11/11/2024	10:55:06 AM	GMT	731	943.40	XLON	1105321175046481	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:55:06 AM	GMT	329	943.40	XLON	1105321175046482	LANCUU8202411110
11/11/2024	10:55:06 AM	GMT	136	943.40	XLON	1105321175046483	LANCUU8202411110
11/11/2024	10:55:06 AM	GMT	137	943.40	XLON	1105321175046484	LANCUU8202411110
11/11/2024	10:55:06 AM	GMT	311	943.20	CHIX	130000LOS	LANCUU611202411110
11/11/2024	10:55:06 AM	GMT	971	943.20	CHIX	130000LOT	LANCUU611202411110
11/11/2024	10:55:07 AM	GMT	154	943.20	XLON	1105321175046487	LANCUU8202411110
11/11/2024	10:55:07 AM	GMT	138	943.20	XLON	1105321175046488	LANCUU8202411110
11/11/2024	10:55:07 AM	GMT	21	943.20	XLON	1105321175046489	LANCUU8202411110
11/11/2024	10:55:07 AM	GMT	731	943.20	XLON	1105321175046490	LANCUU8202411110
11/11/2024	10:55:09 AM	GMT	1,046	943.00	XLON	1105321175046501	LANCUU8202411110
11/11/2024	10:55:09 AM	GMT	641	943.00	XLON	1105321175046502	LANCUU8202411110
11/11/2024	10:55:11 AM	GMT	2	943.00	XLON	1105321175046503	LANCUU8202411110
11/11/2024	10:55:40 AM	GMT	128	943.00	XLON	1105321175046565	LANCUU8202411110
11/11/2024	10:56:43 AM	GMT	534	943.20	XLON	1105321175046685	LANCUU8202411110
11/11/2024	10:56:43 AM	GMT	731	943.20	XLON	1105321175046686	LANCUU8202411110
11/11/2024	10:56:49 AM	GMT	230	943.20	XLON	1105321175046697	LANCUU8202411110
11/11/2024	10:56:54 AM	GMT	154	943.20	XLON	1105321175046703	LANCUU8202411110
11/11/2024	10:57:00 AM	GMT	82	943.40	XLON	1105321175046707	LANCUU8202411110
11/11/2024	10:57:00 AM	GMT	324	943.40	XLON	1105321175046708	LANCUU8202411110
11/11/2024	10:57:00 AM	GMT	731	943.40	XLON	1105321175046709	LANCUU8202411110
11/11/2024	10:57:00 AM	GMT	154	943.40	XLON	1105321175046710	LANCUU8202411110
11/11/2024	10:57:39 AM	GMT	422	943.20	XLON	1105321175046736	LANCUU8202411110
11/11/2024	10:57:39 AM	GMT	21	943.20	XLON	1105321175046737	LANCUU8202411110
11/11/2024	10:59:36 AM	GMT	1,334	943.00	XLON	1105321175046803	LANCUU8202411110
11/11/2024	10:59:36 AM	GMT	469	943.00	XLON	1105321175046804	LANCUU8202411110
11/11/2024	10:59:36 AM	GMT	486	943.00	XLON	1105321175046805	LANCUU8202411110
11/11/2024	10:59:36 AM	GMT	1,328	943.00	CHIX	130000LXS	LANCUU611202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	10:59:37 AM	GMT	352	943.20	XLON	1105321175046810	LANCUU8202411110
11/11/2024	10:59:37 AM	GMT	138	943.20	XLON	1105321175046811	LANCUU8202411110
11/11/2024	10:59:37 AM	GMT	1,197	943.20	XLON	1105321175046812	LANCUU8202411110
11/11/2024	10:59:37 AM	GMT	1,687	943.20	XLON	1105321175046813	LANCUU8202411110
11/11/2024	10:59:37 AM	GMT	1,596	943.20	XLON	1105321175046814	LANCUU8202411110
11/11/2024	10:59:37 AM	GMT	91	943.20	XLON	1105321175046815	LANCUU8202411110
11/11/2024	10:59:39 AM	GMT	9	943.20	XLON	1105321175046816	LANCUU8202411110
11/11/2024	10:59:39 AM	GMT	299	943.20	XLON	1105321175046817	LANCUU8202411110
11/11/2024	10:59:40 AM	GMT	144	943.20	XLON	1105321175046818	LANCUU8202411110
11/11/2024	10:59:40 AM	GMT	160	943.20	XLON	1105321175046819	LANCUU8202411110
11/11/2024	10:59:40 AM	GMT	692	943.00	XLON	1105321175046820	LANCUU8202411110
11/11/2024	10:59:40 AM	GMT	212	943.00	CHIX	130000LXY	LANCUU611202411110
11/11/2024	10:59:43 AM	GMT	610	943.00	XLON	1105321175046821	LANCUU8202411110
11/11/2024	10:59:43 AM	GMT	147	943.00	XLON	1105321175046822	LANCUU8202411110
11/11/2024	10:59:43 AM	GMT	1,044	943.00	CHIX	130000LY0	LANCUU611202411110
11/11/2024	10:59:44 AM	GMT	167	943.00	XLON	1105321175046828	LANCUU8202411110
11/11/2024	10:59:45 AM	GMT	131	943.00	XLON	1105321175046829	LANCUU8202411110
11/11/2024	11:00:24 AM	GMT	269	943.60	XLON	1105321175046911	LANCUU8202411110
11/11/2024	11:02:38 AM	GMT	225	943.60	CHIX	130000M8B	LANCUU611202411110
11/11/2024	11:02:38 AM	GMT	411	943.60	CHIX	130000M8C	LANCUU611202411110
11/11/2024	11:03:24 AM	GMT	202	943.60	XLON	1105321175047246	LANCUU8202411110
11/11/2024	11:03:24 AM	GMT	272	943.60	XLON	1105321175047247	LANCUU8202411110
11/11/2024	11:03:24 AM	GMT	1	943.60	CHIX	130000M9T	LANCUU611202411110
11/11/2024	11:04:59 AM	GMT	1,317	943.40	XLON	1105321175047350	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	143	943.60	XLON	1105321175047351	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	731	943.60	XLON	1105321175047352	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	304	943.60	XLON	1105321175047353	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:04:59 AM	GMT	108	943.60	XLON	1105321175047354	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	108	943.60	XLON	1105321175047355	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	324	943.40	XLON	1105321175047374	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	160	943.40	XLON	1105321175047375	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	1,203	943.40	XLON	1105321175047376	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	154	943.40	XLON	1105321175047377	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	147	943.40	XLON	1105321175047378	LANCUU8202411110
11/11/2024	11:04:59 AM	GMT	1,338	943.40	CHIX	130000MCY	LANCUU611202411110
11/11/2024	11:04:59 AM	GMT	234	943.40	CHIX	130000MD1	LANCUU611202411110
11/11/2024	11:04:59 AM	GMT	463	943.40	CHIX	130000MD2	LANCUU611202411110
11/11/2024	11:04:59 AM	GMT	652	943.40	CHIX	130000MD3	LANCUU611202411110
11/11/2024	11:05:00 AM	GMT	137	943.40	XLON	1105321175047379	LANCUU8202411110
11/11/2024	11:05:00 AM	GMT	275	943.40	XLON	1105321175047380	LANCUU8202411110
11/11/2024	11:05:00 AM	GMT	158	943.40	XLON	1105321175047381	LANCUU8202411110
11/11/2024	11:05:34 AM	GMT	146	943.20	XLON	1105321175047422	LANCUU8202411110
11/11/2024	11:05:34 AM	GMT	731	943.20	XLON	1105321175047423	LANCUU8202411110
11/11/2024	11:05:34 AM	GMT	319	943.20	XLON	1105321175047424	LANCUU8202411110
11/11/2024	11:05:34 AM	GMT	397	943.20	XLON	1105321175047425	LANCUU8202411110
11/11/2024	11:05:34 AM	GMT	918	943.00	CHIX	130000ME1	LANCUU611202411110
11/11/2024	11:05:35 AM	GMT	1,056	943.40	XLON	1105321175047428	LANCUU8202411110
11/11/2024	11:05:35 AM	GMT	157	943.40	XLON	1105321175047429	LANCUU8202411110
11/11/2024	11:05:35 AM	GMT	144	943.40	XLON	1105321175047430	LANCUU8202411110
11/11/2024	11:05:35 AM	GMT	150	943.20	XLON	1105321175047434	LANCUU8202411110
11/11/2024	11:05:35 AM	GMT	150	943.20	XLON	1105321175047435	LANCUU8202411110
11/11/2024	11:05:35 AM	GMT	288	943.00	CHIX	130000ME2	LANCUU611202411110
11/11/2024	11:06:01 AM	GMT	1,302	943.00	XLON	1105321175047450	LANCUU8202411110
11/11/2024	11:06:01 AM	GMT	164	943.00	XLON	1105321175047453	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:06:01 AM	GMT	109	943.00	CHIX	130000MER	LANCUU61120241111O
11/11/2024	11:06:02 AM	GMT	731	943.00	XLON	1105321175047454	LANCUU820241111O
11/11/2024	11:06:02 AM	GMT	147	943.00	XLON	1105321175047455	LANCUU820241111O
11/11/2024	11:06:02 AM	GMT	163	943.00	XLON	1105321175047456	LANCUU820241111O
11/11/2024	11:06:03 AM	GMT	145	943.00	XLON	1105321175047457	LANCUU820241111O
11/11/2024	11:06:03 AM	GMT	151	943.00	XLON	1105321175047458	LANCUU820241111O
11/11/2024	11:06:04 AM	GMT	856	943.00	XLON	1105321175047469	LANCUU820241111O
11/11/2024	11:06:04 AM	GMT	145	943.00	XLON	1105321175047470	LANCUU820241111O
11/11/2024	11:06:04 AM	GMT	144	943.00	XLON	1105321175047471	LANCUU820241111O
11/11/2024	11:06:05 AM	GMT	171	943.00	XLON	1105321175047479	LANCUU820241111O
11/11/2024	11:06:05 AM	GMT	147	943.00	XLON	1105321175047480	LANCUU820241111O
11/11/2024	11:06:05 AM	GMT	515	943.00	XLON	1105321175047481	LANCUU820241111O
11/11/2024	11:06:05 AM	GMT	854	943.00	XLON	1105321175047482	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	1,276	942.60	XLON	1105321175047501	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	334	942.60	XLON	1105321175047502	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	731	942.80	XLON	1105321175047503	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	536	942.80	XLON	1105321175047504	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	86	942.80	XLON	1105321175047505	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	276	942.60	XLON	1105321175047506	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	731	942.60	XLON	1105321175047507	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	701	942.80	XLON	1105321175047510	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	238	942.80	XLON	1105321175047511	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	748	942.80	XLON	1105321175047512	LANCUU820241111O
11/11/2024	11:06:07 AM	GMT	564	942.60	CHIX	130000MFM	LANCUU61120241111O
11/11/2024	11:06:07 AM	GMT	760	942.60	CHIX	130000MFT	LANCUU61120241111O
11/11/2024	11:06:08 AM	GMT	1,687	942.80	XLON	1105321175047513	LANCUU820241111O
11/11/2024	11:06:08 AM	GMT	330	942.60	XLON	1105321175047514	LANCUU820241111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:06:08 AM	GMT	15	942.60	XLON	1105321175047515	LANCUU8202411110
11/11/2024	11:06:08 AM	GMT	108	942.80	XLON	1105321175047516	LANCUU8202411110
11/11/2024	11:06:08 AM	GMT	108	942.80	XLON	1105321175047517	LANCUU8202411110
11/11/2024	11:06:08 AM	GMT	365	942.80	XLON	1105321175047518	LANCUU8202411110
11/11/2024	11:06:08 AM	GMT	761	942.80	XLON	1105321175047519	LANCUU8202411110
11/11/2024	11:06:09 AM	GMT	136	942.60	XLON	1105321175047520	LANCUU8202411110
11/11/2024	11:06:10 AM	GMT	9	942.60	XLON	1105321175047523	LANCUU8202411110
11/11/2024	11:06:10 AM	GMT	311	942.60	XLON	1105321175047524	LANCUU8202411110
11/11/2024	11:06:10 AM	GMT	496	942.60	XLON	1105321175047525	LANCUU8202411110
11/11/2024	11:06:10 AM	GMT	412	942.20	XLON	1105321175047528	LANCUU8202411110
11/11/2024	11:06:10 AM	GMT	932	942.20	XLON	1105321175047529	LANCUU8202411110
11/11/2024	11:06:17 AM	GMT	1,258	941.80	XLON	1105321175047561	LANCUU8202411110
11/11/2024	11:06:17 AM	GMT	1,349	942.00	CHIX	130000MGV	LANCUU611202411110
11/11/2024	11:06:18 AM	GMT	1,281	941.80	XLON	1105321175047568	LANCUU8202411110
11/11/2024	11:06:18 AM	GMT	1,349	941.80	CHIX	130000MGX	LANCUU611202411110
11/11/2024	11:07:15 AM	GMT	539	941.80	CHIX	130000MJS	LANCUU611202411110
11/11/2024	11:07:42 AM	GMT	731	942.00	XLON	1105321175047667	LANCUU8202411110
11/11/2024	11:07:42 AM	GMT	85	942.00	XLON	1105321175047668	LANCUU8202411110
11/11/2024	11:07:45 AM	GMT	1,304	941.80	XLON	1105321175047675	LANCUU8202411110
11/11/2024	11:07:45 AM	GMT	492	941.80	CHIX	130000ML9	LANCUU611202411110
11/11/2024	11:07:45 AM	GMT	146	941.80	CHIX	130000MLA	LANCUU611202411110
11/11/2024	11:07:45 AM	GMT	142	941.80	CHIX	130000MLB	LANCUU611202411110
11/11/2024	11:08:03 AM	GMT	124	942.00	XLON	1105321175047689	LANCUU8202411110
11/11/2024	11:08:03 AM	GMT	549	942.00	XLON	1105321175047690	LANCUU8202411110
11/11/2024	11:08:03 AM	GMT	143	942.00	XLON	1105321175047691	LANCUU8202411110
11/11/2024	11:08:04 AM	GMT	20	942.00	XLON	1105321175047692	LANCUU8202411110
11/11/2024	11:08:04 AM	GMT	145	942.00	XLON	1105321175047693	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:08:07 AM	GMT	138	941.80	XLON	1105321175047694	LANCUU8202411110
11/11/2024	11:08:08 AM	GMT	102	941.80	XLON	1105321175047695	LANCUU8202411110
11/11/2024	11:08:13 AM	GMT	112	941.80	XLON	1105321175047697	LANCUU8202411110
11/11/2024	11:08:22 AM	GMT	193	941.80	XLON	1105321175047706	LANCUU8202411110
11/11/2024	11:08:22 AM	GMT	494	941.80	XLON	1105321175047707	LANCUU8202411110
11/11/2024	11:08:22 AM	GMT	232	941.80	XLON	1105321175047708	LANCUU8202411110
11/11/2024	11:09:03 AM	GMT	54	941.40	XLON	1105321175047786	LANCUU8202411110
11/11/2024	11:09:17 AM	GMT	493	941.40	XLON	1105321175047806	LANCUU8202411110
11/11/2024	11:09:17 AM	GMT	747	941.40	XLON	1105321175047807	LANCUU8202411110
11/11/2024	11:10:29 AM	GMT	464	941.60	XLON	1105321175047878	LANCUU8202411110
11/11/2024	11:11:03 AM	GMT	75	942.00	XLON	1105321175047909	LANCUU8202411110
11/11/2024	11:11:27 AM	GMT	79	942.40	XLON	1105321175047950	LANCUU8202411110
11/11/2024	11:11:27 AM	GMT	459	942.40	XLON	1105321175047951	LANCUU8202411110
11/11/2024	11:11:27 AM	GMT	724	942.40	XLON	1105321175047952	LANCUU8202411110
11/11/2024	11:11:28 AM	GMT	494	942.40	XLON	1105321175047953	LANCUU8202411110
11/11/2024	11:11:28 AM	GMT	731	942.40	XLON	1105321175047954	LANCUU8202411110
11/11/2024	11:11:28 AM	GMT	142	942.40	XLON	1105321175047955	LANCUU8202411110
11/11/2024	11:11:28 AM	GMT	153	942.40	XLON	1105321175047956	LANCUU8202411110
11/11/2024	11:11:46 AM	GMT	731	942.40	XLON	1105321175047971	LANCUU8202411110
11/11/2024	11:11:46 AM	GMT	137	942.40	XLON	1105321175047972	LANCUU8202411110
11/11/2024	11:12:15 AM	GMT	526	942.40	XLON	1105321175047988	LANCUU8202411110
11/11/2024	11:12:15 AM	GMT	788	942.40	XLON	1105321175047989	LANCUU8202411110
11/11/2024	11:13:03 AM	GMT	512	942.00	XLON	1105321175048021	LANCUU8202411110
11/11/2024	11:13:03 AM	GMT	1	942.00	XLON	1105321175048022	LANCUU8202411110
11/11/2024	11:13:10 AM	GMT	146	942.60	XLON	1105321175048031	LANCUU8202411110
11/11/2024	11:13:10 AM	GMT	154	942.60	XLON	1105321175048032	LANCUU8202411110
11/11/2024	11:13:43 AM	GMT	396	942.40	XLON	1105321175048056	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:13:43 AM	GMT	869	942.40	XLON	1105321175048057	LANCUU8202411110
11/11/2024	11:14:05 AM	GMT	21	942.40	XLON	1105321175048076	LANCUU8202411110
11/11/2024	11:14:43 AM	GMT	160	942.40	XLON	1105321175048103	LANCUU8202411110
11/11/2024	11:14:43 AM	GMT	731	942.40	XLON	1105321175048104	LANCUU8202411110
11/11/2024	11:14:43 AM	GMT	140	942.40	XLON	1105321175048105	LANCUU8202411110
11/11/2024	11:14:43 AM	GMT	656	942.40	XLON	1105321175048106	LANCUU8202411110
11/11/2024	11:16:02 AM	GMT	736	942.00	XLON	1105321175048209	LANCUU8202411110
11/11/2024	11:16:02 AM	GMT	169	942.00	XLON	1105321175048213	LANCUU8202411110
11/11/2024	11:16:02 AM	GMT	548	942.00	XLON	1105321175048214	LANCUU8202411110
11/11/2024	11:16:02 AM	GMT	155	942.00	XLON	1105321175048215	LANCUU8202411110
11/11/2024	11:16:02 AM	GMT	113	942.00	XLON	1105321175048216	LANCUU8202411110
11/11/2024	11:16:14 AM	GMT	335	941.80	XLON	1105321175048238	LANCUU8202411110
11/11/2024	11:16:14 AM	GMT	207	941.80	XLON	1105321175048239	LANCUU8202411110
11/11/2024	11:16:21 AM	GMT	160	941.80	XLON	1105321175048243	LANCUU8202411110
11/11/2024	11:16:21 AM	GMT	162	941.80	XLON	1105321175048244	LANCUU8202411110
11/11/2024	11:16:31 AM	GMT	238	941.60	XLON	1105321175048291	LANCUU8202411110
11/11/2024	11:16:31 AM	GMT	238	941.60	XLON	1105321175048292	LANCUU8202411110
11/11/2024	11:16:31 AM	GMT	315	941.60	XLON	1105321175048293	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	878	941.40	XLON	1105321175048468	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	421	941.40	XLON	1105321175048469	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	108	941.40	XLON	1105321175048471	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	108	941.40	XLON	1105321175048472	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	108	941.40	XLON	1105321175048473	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	331	941.40	XLON	1105321175048474	LANCUU8202411110
11/11/2024	11:19:05 AM	GMT	485	941.40	XLON	1105321175048475	LANCUU8202411110
11/11/2024	11:20:59 AM	GMT	1,263	941.80	XLON	1105321175048607	LANCUU8202411110
11/11/2024	11:21:13 AM	GMT	391	942.40	XLON	1105321175048629	LANCUU8202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:21:14 AM	GMT	158	942.40	XLON	1105321175048630	LANCUU8202411110
11/11/2024	11:21:17 AM	GMT	370	942.40	XLON	1105321175048634	LANCUU8202411110
11/11/2024	11:21:19 AM	GMT	375	942.40	XLON	1105321175048635	LANCUU8202411110
11/11/2024	11:22:10 AM	GMT	1,326	942.20	XLON	1105321175048663	LANCUU8202411110
11/11/2024	11:22:10 AM	GMT	22	942.20	XLON	1105321175048664	LANCUU8202411110
11/11/2024	11:23:05 AM	GMT	1,292	942.40	XLON	1105321175048691	LANCUU8202411110
11/11/2024	11:23:05 AM	GMT	298	942.60	XLON	1105321175048698	LANCUU8202411110
11/11/2024	11:23:05 AM	GMT	548	942.60	XLON	1105321175048699	LANCUU8202411110
11/11/2024	11:23:05 AM	GMT	157	942.60	XLON	1105321175048700	LANCUU8202411110
11/11/2024	11:23:05 AM	GMT	102	942.60	XLON	1105321175048701	LANCUU8202411110
11/11/2024	11:23:43 AM	GMT	422	942.60	XLON	1105321175048747	LANCUU8202411110
11/11/2024	11:23:45 AM	GMT	1,293	942.60	XLON	1105321175048751	LANCUU8202411110
11/11/2024	11:26:05 AM	GMT	228	942.20	XLON	1105321175048905	LANCUU8202411110
11/11/2024	11:26:05 AM	GMT	228	942.20	XLON	1105321175048906	LANCUU8202411110
11/11/2024	11:26:05 AM	GMT	883	942.20	XLON	1105321175048907	LANCUU8202411110
11/11/2024	11:26:44 AM	GMT	1,318	941.80	XLON	1105321175049009	LANCUU8202411110
11/11/2024	11:28:36 AM	GMT	157	942.20	XLON	1105321175049116	LANCUU8202411110
11/11/2024	11:28:36 AM	GMT	165	942.20	XLON	1105321175049117	LANCUU8202411110
11/11/2024	11:28:36 AM	GMT	548	942.20	XLON	1105321175049118	LANCUU8202411110
11/11/2024	11:29:11 AM	GMT	146	942.00	XLON	1105321175049150	LANCUU8202411110
11/11/2024	11:29:12 AM	GMT	135	942.00	XLON	1105321175049152	LANCUU8202411110
11/11/2024	11:29:12 AM	GMT	548	942.00	XLON	1105321175049153	LANCUU8202411110
11/11/2024	11:29:12 AM	GMT	149	942.00	XLON	1105321175049154	LANCUU8202411110
11/11/2024	11:29:13 AM	GMT	162	942.00	XLON	1105321175049155	LANCUU8202411110
11/11/2024	11:29:13 AM	GMT	548	942.00	XLON	1105321175049156	LANCUU8202411110
11/11/2024	11:29:14 AM	GMT	151	942.00	XLON	1105321175049157	LANCUU8202411110
11/11/2024	11:29:14 AM	GMT	665	942.00	XLON	1105321175049158	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:29:30 AM	GMT	1,303	941.80	XLON	1105321175049167	LANCUU8202411110
11/11/2024	11:33:10 AM	GMT	450	942.40	XLON	1105321175049614	LANCUU8202411110
11/11/2024	11:33:10 AM	GMT	337	942.40	XLON	1105321175049615	LANCUU8202411110
11/11/2024	11:33:10 AM	GMT	154	942.40	XLON	1105321175049616	LANCUU8202411110
11/11/2024	11:33:10 AM	GMT	165	942.40	XLON	1105321175049617	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	48	942.40	XLON	1105321175049619	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	137	942.40	XLON	1105321175049620	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	157	942.40	XLON	1105321175049621	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	162	942.40	XLON	1105321175049622	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	163	942.40	XLON	1105321175049623	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	825	942.40	XLON	1105321175049624	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	145	942.40	XLON	1105321175049625	LANCUU8202411110
11/11/2024	11:33:11 AM	GMT	554	942.40	XLON	1105321175049626	LANCUU8202411110
11/11/2024	11:33:12 AM	GMT	143	942.40	XLON	1105321175049627	LANCUU8202411110
11/11/2024	11:33:12 AM	GMT	147	942.40	XLON	1105321175049628	LANCUU8202411110
11/11/2024	11:33:12 AM	GMT	143	942.40	XLON	1105321175049629	LANCUU8202411110
11/11/2024	11:33:14 AM	GMT	145	942.40	XLON	1105321175049630	LANCUU8202411110
11/11/2024	11:33:14 AM	GMT	164	942.40	XLON	1105321175049631	LANCUU8202411110
11/11/2024	11:36:09 AM	GMT	1,303	942.80	XLON	1105321175049993	LANCUU8202411110
11/11/2024	11:36:09 AM	GMT	548	942.80	XLON	1105321175049994	LANCUU8202411110
11/11/2024	11:38:51 AM	GMT	1,187	942.80	XLON	1105321175050150	LANCUU8202411110
11/11/2024	11:39:06 AM	GMT	1,290	942.80	XLON	1105321175050173	LANCUU8202411110
11/11/2024	11:39:06 AM	GMT	292	942.80	XLON	1105321175050176	LANCUU8202411110
11/11/2024	11:39:06 AM	GMT	349	942.80	XLON	1105321175050177	LANCUU8202411110
11/11/2024	11:39:06 AM	GMT	145	942.80	XLON	1105321175050178	LANCUU8202411110
11/11/2024	11:39:06 AM	GMT	149	942.80	XLON	1105321175050181	LANCUU8202411110
11/11/2024	11:39:06 AM	GMT	163	942.80	XLON	1105321175050182	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:39:20 AM	GMT	21	942.40	XLON	1105321175050195	LANCUU8202411110
11/11/2024	11:39:20 AM	GMT	1,279	942.40	XLON	1105321175050196	LANCUU8202411110
11/11/2024	11:41:17 AM	GMT	1,575	942.80	XLON	1105321175050297	LANCUU8202411110
11/11/2024	11:41:17 AM	GMT	244	943.00	XLON	1105321175050300	LANCUU8202411110
11/11/2024	11:41:17 AM	GMT	330	943.00	XLON	1105321175050301	LANCUU8202411110
11/11/2024	11:41:17 AM	GMT	153	943.00	XLON	1105321175050302	LANCUU8202411110
11/11/2024	11:41:17 AM	GMT	143	943.00	XLON	1105321175050303	LANCUU8202411110
11/11/2024	11:41:18 AM	GMT	246	943.00	XLON	1105321175050306	LANCUU8202411110
11/11/2024	11:41:18 AM	GMT	548	943.00	XLON	1105321175050307	LANCUU8202411110
11/11/2024	11:41:22 AM	GMT	11	943.00	XLON	1105321175050310	LANCUU8202411110
11/11/2024	11:41:22 AM	GMT	548	943.00	XLON	1105321175050311	LANCUU8202411110
11/11/2024	11:41:22 AM	GMT	1,507	943.00	XLON	1105321175050312	LANCUU8202411110
11/11/2024	11:41:43 AM	GMT	269	942.80	XLON	1105321175050334	LANCUU8202411110
11/11/2024	11:41:43 AM	GMT	1,027	942.80	XLON	1105321175050335	LANCUU8202411110
11/11/2024	11:42:11 AM	GMT	1,266	942.40	XLON	1105321175050406	LANCUU8202411110
11/11/2024	11:43:16 AM	GMT	13	942.60	XLON	1105321175050487	LANCUU8202411110
11/11/2024	11:43:16 AM	GMT	1,017	942.60	XLON	1105321175050488	LANCUU8202411110
11/11/2024	11:43:16 AM	GMT	235	942.60	XLON	1105321175050489	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	186	942.80	XLON	1105321175050641	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	535	942.80	XLON	1105321175050642	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	558	942.80	XLON	1105321175050643	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	548	942.80	XLON	1105321175050646	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	108	942.80	XLON	1105321175050647	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	160	942.80	XLON	1105321175050648	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	215	942.80	XLON	1105321175050650	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	548	942.80	XLON	1105321175050651	LANCUU8202411110
11/11/2024	11:45:43 AM	GMT	53	942.80	XLON	1105321175050652	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:49:24 AM	GMT	26	943.00	XLON	1105321175051031	LANCUU8202411110
11/11/2024	11:49:24 AM	GMT	102	943.00	XLON	1105321175051032	LANCUU8202411110
11/11/2024	11:49:24 AM	GMT	1,393	943.00	XLON	1105321175051033	LANCUU8202411110
11/11/2024	11:49:24 AM	GMT	149	943.00	XLON	1105321175051034	LANCUU8202411110
11/11/2024	11:49:24 AM	GMT	17	943.00	XLON	1105321175051035	LANCUU8202411110
11/11/2024	11:49:25 AM	GMT	136	943.00	XLON	1105321175051036	LANCUU8202411110
11/11/2024	11:49:25 AM	GMT	164	943.00	XLON	1105321175051037	LANCUU8202411110
11/11/2024	11:49:25 AM	GMT	548	943.00	XLON	1105321175051038	LANCUU8202411110
11/11/2024	11:49:25 AM	GMT	611	943.00	XLON	1105321175051039	LANCUU8202411110
11/11/2024	11:49:30 AM	GMT	1,268	942.40	XLON	1105321175051069	LANCUU8202411110
11/11/2024	11:50:31 AM	GMT	12	943.20	XLON	1105321175051185	LANCUU8202411110
11/11/2024	11:50:31 AM	GMT	548	943.20	XLON	1105321175051186	LANCUU8202411110
11/11/2024	11:50:31 AM	GMT	156	943.20	XLON	1105321175051187	LANCUU8202411110
11/11/2024	11:50:31 AM	GMT	158	943.20	XLON	1105321175051188	LANCUU8202411110
11/11/2024	11:50:31 AM	GMT	48	943.20	XLON	1105321175051189	LANCUU8202411110
11/11/2024	11:50:32 AM	GMT	147	943.20	XLON	1105321175051190	LANCUU8202411110
11/11/2024	11:50:32 AM	GMT	135	943.20	XLON	1105321175051191	LANCUU8202411110
11/11/2024	11:50:33 AM	GMT	531	943.20	XLON	1105321175051192	LANCUU8202411110
11/11/2024	11:50:33 AM	GMT	145	943.20	XLON	1105321175051193	LANCUU8202411110
11/11/2024	11:52:24 AM	GMT	49	942.80	XLON	1105321175051313	LANCUU8202411110
11/11/2024	11:52:24 AM	GMT	1,250	942.80	XLON	1105321175051314	LANCUU8202411110
11/11/2024	11:52:51 AM	GMT	76	943.00	XLON	1105321175051339	LANCUU8202411110
11/11/2024	11:52:51 AM	GMT	161	943.00	XLON	1105321175051340	LANCUU8202411110
11/11/2024	11:52:51 AM	GMT	146	943.00	XLON	1105321175051341	LANCUU8202411110
11/11/2024	11:52:51 AM	GMT	548	943.00	XLON	1105321175051353	LANCUU8202411110
11/11/2024	11:52:51 AM	GMT	163	943.00	XLON	1105321175051354	LANCUU8202411110
11/11/2024	11:52:51 AM	GMT	890	943.00	XLON	1105321175051355	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:52:51 AM	GMT	86	943.00	XLON	1105321175051356	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	146	943.00	XLON	1105321175051357	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	548	943.00	XLON	1105321175051358	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	155	943.00	XLON	1105321175051359	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	151	943.00	XLON	1105321175051360	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	72	943.00	XLON	1105321175051361	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	139	943.00	XLON	1105321175051362	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	548	943.00	XLON	1105321175051363	LANCUU8202411110
11/11/2024	11:52:52 AM	GMT	165	943.00	XLON	1105321175051364	LANCUU8202411110
11/11/2024	11:52:55 AM	GMT	146	943.00	XLON	1105321175051370	LANCUU8202411110
11/11/2024	11:52:55 AM	GMT	548	943.00	XLON	1105321175051371	LANCUU8202411110
11/11/2024	11:52:55 AM	GMT	141	943.00	XLON	1105321175051372	LANCUU8202411110
11/11/2024	11:53:01 AM	GMT	139	943.00	XLON	1105321175051378	LANCUU8202411110
11/11/2024	11:53:01 AM	GMT	136	943.00	XLON	1105321175051379	LANCUU8202411110
11/11/2024	11:53:01 AM	GMT	548	943.00	XLON	1105321175051380	LANCUU8202411110
11/11/2024	11:53:01 AM	GMT	330	943.00	XLON	1105321175051381	LANCUU8202411110
11/11/2024	11:53:16 AM	GMT	387	943.00	XLON	1105321175051462	LANCUU8202411110
11/11/2024	11:53:19 AM	GMT	401	943.00	XLON	1105321175051467	LANCUU8202411110
11/11/2024	11:53:19 AM	GMT	548	943.00	XLON	1105321175051468	LANCUU8202411110
11/11/2024	11:54:21 AM	GMT	165	943.00	XLON	1105321175051652	LANCUU8202411110
11/11/2024	11:54:21 AM	GMT	548	943.00	XLON	1105321175051653	LANCUU8202411110
11/11/2024	11:54:21 AM	GMT	548	943.00	XLON	1105321175051654	LANCUU8202411110
11/11/2024	11:54:21 AM	GMT	165	943.00	XLON	1105321175051655	LANCUU8202411110
11/11/2024	11:54:21 AM	GMT	103	943.00	XLON	1105321175051656	LANCUU8202411110
11/11/2024	11:56:06 AM	GMT	154	943.60	XLON	1105321175051862	LANCUU8202411110
11/11/2024	11:56:06 AM	GMT	151	943.60	XLON	1105321175051863	LANCUU8202411110
11/11/2024	11:56:06 AM	GMT	686	943.60	XLON	1105321175051864	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	11:56:06 AM	GMT	162	943.60	XLON	1105321175051865	LANCUU8202411110
11/11/2024	11:56:09 AM	GMT	436	943.40	XLON	1105321175051867	LANCUU8202411110
11/11/2024	11:57:24 AM	GMT	108	943.40	XLON	1105321175052011	LANCUU8202411110
11/11/2024	11:57:24 AM	GMT	413	943.40	XLON	1105321175052012	LANCUU8202411110
11/11/2024	11:57:24 AM	GMT	1,259	943.20	XLON	1105321175052013	LANCUU8202411110
11/11/2024	11:57:34 AM	GMT	81	943.40	XLON	1105321175052025	LANCUU8202411110
11/11/2024	11:57:40 AM	GMT	162	943.40	XLON	1105321175052026	LANCUU8202411110
11/11/2024	11:57:40 AM	GMT	160	943.40	XLON	1105321175052027	LANCUU8202411110
11/11/2024	11:57:40 AM	GMT	494	943.40	XLON	1105321175052028	LANCUU8202411110
11/11/2024	11:59:20 AM	GMT	1,258	943.40	XLON	1105321175052164	LANCUU8202411110
11/11/2024	12:01:06 PM	GMT	325	943.20	XLON	1105321175052328	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	51	943.60	XLON	1105321175052363	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	51	943.60	XLON	1105321175052364	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	1,244	943.60	XLON	1105321175052365	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	377	943.60	XLON	1105321175052367	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	378	943.60	XLON	1105321175052368	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	108	943.60	XLON	1105321175052369	LANCUU8202411110
11/11/2024	12:01:27 PM	GMT	139	943.60	XLON	1105321175052370	LANCUU8202411110
11/11/2024	12:01:42 PM	GMT	213	944.00	XLON	1105321175052423	LANCUU8202411110
11/11/2024	12:01:42 PM	GMT	145	944.00	XLON	1105321175052424	LANCUU8202411110
11/11/2024	12:01:42 PM	GMT	161	944.00	XLON	1105321175052425	LANCUU8202411110
11/11/2024	12:01:42 PM	GMT	156	944.00	XLON	1105321175052428	LANCUU8202411110
11/11/2024	12:01:42 PM	GMT	148	944.00	XLON	1105321175052429	LANCUU8202411110
11/11/2024	12:01:42 PM	GMT	686	944.00	XLON	1105321175052430	LANCUU8202411110
11/11/2024	12:02:00 PM	GMT	1,273	943.60	XLON	1105321175052463	LANCUU8202411110
11/11/2024	12:03:24 PM	GMT	317	943.60	XLON	1105321175052625	LANCUU8202411110
11/11/2024	12:03:24 PM	GMT	375	943.60	XLON	1105321175052626	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:03:24 PM	GMT	1	943.60	XLON	1105321175052627	LANCUU8202411110
11/11/2024	12:03:26 PM	GMT	161	943.60	XLON	1105321175052628	LANCUU8202411110
11/11/2024	12:03:26 PM	GMT	160	943.60	XLON	1105321175052629	LANCUU8202411110
11/11/2024	12:04:30 PM	GMT	157	943.60	XLON	1105321175052758	LANCUU8202411110
11/11/2024	12:04:30 PM	GMT	136	943.60	XLON	1105321175052759	LANCUU8202411110
11/11/2024	12:04:30 PM	GMT	686	943.60	XLON	1105321175052760	LANCUU8202411110
11/11/2024	12:04:31 PM	GMT	149	943.60	XLON	1105321175052761	LANCUU8202411110
11/11/2024	12:04:31 PM	GMT	982	943.60	XLON	1105321175052762	LANCUU8202411110
11/11/2024	12:04:32 PM	GMT	155	943.60	XLON	1105321175052763	LANCUU8202411110
11/11/2024	12:04:32 PM	GMT	686	943.60	XLON	1105321175052764	LANCUU8202411110
11/11/2024	12:04:32 PM	GMT	154	943.60	XLON	1105321175052765	LANCUU8202411110
11/11/2024	12:04:32 PM	GMT	692	943.60	XLON	1105321175052766	LANCUU8202411110
11/11/2024	12:05:14 PM	GMT	5	943.60	XLON	1105321175052841	LANCUU8202411110
11/11/2024	12:05:14 PM	GMT	351	943.60	XLON	1105321175052842	LANCUU8202411110
11/11/2024	12:06:52 PM	GMT	1,280	943.60	XLON	1105321175053036	LANCUU8202411110
11/11/2024	12:06:52 PM	GMT	321	943.60	XLON	1105321175053040	LANCUU8202411110
11/11/2024	12:06:52 PM	GMT	495	943.60	XLON	1105321175053041	LANCUU8202411110
11/11/2024	12:07:06 PM	GMT	249	943.20	XLON	1105321175053075	LANCUU8202411110
11/11/2024	12:07:06 PM	GMT	751	943.20	XLON	1105321175053076	LANCUU8202411110
11/11/2024	12:08:43 PM	GMT	922	942.80	XLON	1105321175053222	LANCUU8202411110
11/11/2024	12:08:43 PM	GMT	250	942.80	XLON	1105321175053223	LANCUU8202411110
11/11/2024	12:08:43 PM	GMT	129	942.80	XLON	1105321175053224	LANCUU8202411110
11/11/2024	12:08:43 PM	GMT	686	942.80	XLON	1105321175053225	LANCUU8202411110
11/11/2024	12:08:43 PM	GMT	130	942.80	XLON	1105321175053226	LANCUU8202411110
11/11/2024	12:08:54 PM	GMT	1,300	942.80	XLON	1105321175053237	LANCUU8202411110
11/11/2024	12:08:54 PM	GMT	686	942.80	XLON	1105321175053238	LANCUU8202411110
11/11/2024	12:08:54 PM	GMT	130	942.80	XLON	1105321175053239	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:09:24 PM	GMT	1,268	942.60	XLON	1105321175053340	LANCUU8202411110
11/11/2024	12:11:16 PM	GMT	336	942.80	XLON	1105321175053477	LANCUU8202411110
11/11/2024	12:11:16 PM	GMT	247	942.80	XLON	1105321175053478	LANCUU8202411110
11/11/2024	12:11:16 PM	GMT	494	942.80	XLON	1105321175053479	LANCUU8202411110
11/11/2024	12:11:16 PM	GMT	202	942.80	XLON	1105321175053480	LANCUU8202411110
11/11/2024	12:11:44 PM	GMT	168	942.60	XLON	1105321175053499	LANCUU8202411110
11/11/2024	12:11:53 PM	GMT	138	942.60	XLON	1105321175053504	LANCUU8202411110
11/11/2024	12:12:22 PM	GMT	102	942.60	XLON	1105321175053522	LANCUU8202411110
11/11/2024	12:12:36 PM	GMT	102	942.60	XLON	1105321175053540	LANCUU8202411110
11/11/2024	12:14:40 PM	GMT	1,271	943.00	XLON	1105321175053726	LANCUU8202411110
11/11/2024	12:14:53 PM	GMT	586	942.60	XLON	1105321175053738	LANCUU8202411110
11/11/2024	12:14:53 PM	GMT	190	942.60	XLON	1105321175053739	LANCUU8202411110
11/11/2024	12:16:31 PM	GMT	323	942.60	XLON	1105321175053882	LANCUU8202411110
11/11/2024	12:16:46 PM	GMT	410	942.60	XLON	1105321175053893	LANCUU8202411110
11/11/2024	12:16:46 PM	GMT	537	942.60	XLON	1105321175053894	LANCUU8202411110
11/11/2024	12:17:53 PM	GMT	108	942.80	XLON	1105321175053965	LANCUU8202411110
11/11/2024	12:17:54 PM	GMT	227	942.80	XLON	1105321175053966	LANCUU8202411110
11/11/2024	12:17:55 PM	GMT	4	942.80	XLON	1105321175053967	LANCUU8202411110
11/11/2024	12:17:55 PM	GMT	514	942.80	XLON	1105321175053968	LANCUU8202411110
11/11/2024	12:17:55 PM	GMT	165	942.80	XLON	1105321175053969	LANCUU8202411110
11/11/2024	12:17:55 PM	GMT	816	942.80	XLON	1105321175053970	LANCUU8202411110
11/11/2024	12:18:56 PM	GMT	1,346	943.00	XLON	1105321175054006	LANCUU8202411110
11/11/2024	12:18:56 PM	GMT	230	943.00	XLON	1105321175054007	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	265	943.20	XLON	1105321175054011	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	32	943.20	XLON	1105321175054012	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	514	943.20	XLON	1105321175054013	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	144	943.20	XLON	1105321175054014	LANCUU8202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:18:57 PM	GMT	160	943.20	XLON	1105321175054015	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	130	943.20	XLON	1105321175054016	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	156	943.20	XLON	1105321175054021	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	514	943.20	XLON	1105321175054022	LANCUU8202411110
11/11/2024	12:18:57 PM	GMT	141	943.20	XLON	1105321175054023	LANCUU8202411110
11/11/2024	12:18:58 PM	GMT	156	943.20	XLON	1105321175054024	LANCUU8202411110
11/11/2024	12:18:58 PM	GMT	153	943.20	XLON	1105321175054025	LANCUU8202411110
11/11/2024	12:18:58 PM	GMT	1,378	943.20	XLON	1105321175054026	LANCUU8202411110
11/11/2024	12:18:58 PM	GMT	606	943.20	XLON	1105321175054027	LANCUU8202411110
11/11/2024	12:18:58 PM	GMT	291	943.20	XLON	1105321175054028	LANCUU8202411110
11/11/2024	12:20:55 PM	GMT	1,285	943.40	XLON	1105321175054172	LANCUU8202411110
11/11/2024	12:21:01 PM	GMT	1,256	943.40	XLON	1105321175054189	LANCUU8202411110
11/11/2024	12:21:38 PM	GMT	1,317	943.00	XLON	1105321175054220	LANCUU8202411110
11/11/2024	12:22:04 PM	GMT	1,294	942.60	XLON	1105321175054252	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	1,298	942.00	XLON	1105321175054453	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	196	942.20	XLON	1105321175054476	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	108	942.20	XLON	1105321175054477	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	158	942.20	XLON	1105321175054478	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	137	942.20	XLON	1105321175054479	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	514	942.20	XLON	1105321175054480	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	330	942.20	XLON	1105321175054481	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	244	942.20	XLON	1105321175054482	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	215	942.00	XLON	1105321175054484	LANCUU8202411110
11/11/2024	12:24:17 PM	GMT	1,098	942.00	XLON	1105321175054485	LANCUU8202411110
11/11/2024	12:24:51 PM	GMT	399	941.60	XLON	1105321175054522	LANCUU8202411110
11/11/2024	12:24:51 PM	GMT	884	941.60	XLON	1105321175054523	LANCUU8202411110
11/11/2024	12:25:11 PM	GMT	844	941.20	XLON	1105321175054553	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:25:11 PM	GMT	29	941.20	XLON	1105321175054554	LANCUU8202411110
11/11/2024	12:25:11 PM	GMT	442	941.20	XLON	1105321175054555	LANCUU8202411110
11/11/2024	12:27:05 PM	GMT	250	940.60	XLON	1105321175054724	LANCUU8202411110
11/11/2024	12:27:39 PM	GMT	352	940.60	XLON	1105321175054768	LANCUU8202411110
11/11/2024	12:27:39 PM	GMT	729	940.60	XLON	1105321175054769	LANCUU8202411110
11/11/2024	12:29:24 PM	GMT	1,263	940.80	XLON	1105321175054836	LANCUU8202411110
11/11/2024	12:29:51 PM	GMT	468	940.60	XLON	1105321175054870	LANCUU8202411110
11/11/2024	12:29:51 PM	GMT	788	940.60	XLON	1105321175054871	LANCUU8202411110
11/11/2024	12:30:06 PM	GMT	25	940.20	XLON	1105321175054896	LANCUU8202411110
11/11/2024	12:30:50 PM	GMT	174	941.40	XLON	1105321175054993	LANCUU8202411110
11/11/2024	12:30:50 PM	GMT	330	941.40	XLON	1105321175054994	LANCUU8202411110
11/11/2024	12:30:50 PM	GMT	1,113	941.40	XLON	1105321175054995	LANCUU8202411110
11/11/2024	12:30:50 PM	GMT	70	941.40	XLON	1105321175054996	LANCUU8202411110
11/11/2024	12:30:51 PM	GMT	59	941.40	XLON	1105321175054999	LANCUU8202411110
11/11/2024	12:30:51 PM	GMT	1,113	941.40	XLON	1105321175055000	LANCUU8202411110
11/11/2024	12:30:51 PM	GMT	142	941.40	XLON	1105321175055001	LANCUU8202411110
11/11/2024	12:30:51 PM	GMT	147	941.40	XLON	1105321175055002	LANCUU8202411110
11/11/2024	12:30:51 PM	GMT	113	941.40	XLON	1105321175055003	LANCUU8202411110
11/11/2024	12:30:52 PM	GMT	1,304	941.00	XLON	1105321175055011	LANCUU8202411110
11/11/2024	12:30:53 PM	GMT	360	940.80	XLON	1105321175055015	LANCUU8202411110
11/11/2024	12:30:53 PM	GMT	360	940.80	XLON	1105321175055018	LANCUU8202411110
11/11/2024	12:30:53 PM	GMT	364	940.80	XLON	1105321175055019	LANCUU8202411110
11/11/2024	12:31:26 PM	GMT	1,327	940.60	XLON	1105321175055107	LANCUU8202411110
11/11/2024	12:31:44 PM	GMT	785	940.20	XLON	1105321175055137	LANCUU8202411110
11/11/2024	12:31:44 PM	GMT	520	940.20	XLON	1105321175055138	LANCUU8202411110
11/11/2024	12:33:43 PM	GMT	241	940.00	XLON	1105321175055281	LANCUU8202411110
11/11/2024	12:33:43 PM	GMT	694	940.00	XLON	1105321175055282	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:33:43 PM	GMT	341	940.00	XLON	1105321175055283	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	162	939.80	XLON	1105321175055514	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	157	939.80	XLON	1105321175055515	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	514	939.80	XLON	1105321175055516	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	175	940.00	XLON	1105321175055523	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	277	940.00	XLON	1105321175055524	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	514	940.00	XLON	1105321175055525	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	120	940.00	XLON	1105321175055526	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	75	940.00	XLON	1105321175055527	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	146	940.00	XLON	1105321175055528	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	152	940.00	XLON	1105321175055529	LANCUU8202411110
11/11/2024	12:35:25 PM	GMT	228	940.00	XLON	1105321175055530	LANCUU8202411110
11/11/2024	12:35:33 PM	GMT	151	939.80	XLON	1105321175055541	LANCUU8202411110
11/11/2024	12:35:33 PM	GMT	514	939.80	XLON	1105321175055542	LANCUU8202411110
11/11/2024	12:35:33 PM	GMT	158	939.80	XLON	1105321175055543	LANCUU8202411110
11/11/2024	12:35:36 PM	GMT	1,279	939.60	XLON	1105321175055551	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	476	939.60	XLON	1105321175055902	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	377	939.60	XLON	1105321175055903	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	834	939.60	XLON	1105321175055904	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	1,303	939.20	XLON	1105321175055909	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	514	938.80	XLON	1105321175055918	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	333	938.80	XLON	1105321175055919	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	367	939.00	XLON	1105321175055920	LANCUU8202411110
11/11/2024	12:38:50 PM	GMT	473	939.00	XLON	1105321175055921	LANCUU8202411110
11/11/2024	12:38:51 PM	GMT	53	939.00	XLON	1105321175055925	LANCUU8202411110
11/11/2024	12:38:51 PM	GMT	514	939.00	XLON	1105321175055926	LANCUU8202411110
11/11/2024	12:38:51 PM	GMT	3	939.00	XLON	1105321175055932	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:38:52 PM	GMT	871	938.60	XLON	1105321175055933	LANCUU8202411110
11/11/2024	12:38:52 PM	GMT	399	938.60	XLON	1105321175055934	LANCUU8202411110
11/11/2024	12:39:29 PM	GMT	5	938.80	XLON	1105321175055995	LANCUU8202411110
11/11/2024	12:39:29 PM	GMT	1,254	938.80	XLON	1105321175055996	LANCUU8202411110
11/11/2024	12:39:29 PM	GMT	154	938.80	XLON	1105321175055997	LANCUU8202411110
11/11/2024	12:39:29 PM	GMT	142	938.80	XLON	1105321175055998	LANCUU8202411110
11/11/2024	12:39:29 PM	GMT	1,687	939.00	XLON	1105321175056001	LANCUU8202411110
11/11/2024	12:39:30 PM	GMT	843	939.00	XLON	1105321175056004	LANCUU8202411110
11/11/2024	12:39:30 PM	GMT	158	939.00	XLON	1105321175056005	LANCUU8202411110
11/11/2024	12:39:30 PM	GMT	164	939.00	XLON	1105321175056006	LANCUU8202411110
11/11/2024	12:39:30 PM	GMT	514	939.00	XLON	1105321175056007	LANCUU8202411110
11/11/2024	12:39:40 PM	GMT	347	939.20	XLON	1105321175056043	LANCUU8202411110
11/11/2024	12:39:40 PM	GMT	514	939.20	XLON	1105321175056044	LANCUU8202411110
11/11/2024	12:39:54 PM	GMT	324	939.20	XLON	1105321175056150	LANCUU8202411110
11/11/2024	12:39:54 PM	GMT	514	939.20	XLON	1105321175056151	LANCUU8202411110
11/11/2024	12:39:54 PM	GMT	159	939.20	XLON	1105321175056152	LANCUU8202411110
11/11/2024	12:39:54 PM	GMT	157	939.20	XLON	1105321175056153	LANCUU8202411110
11/11/2024	12:39:54 PM	GMT	146	939.20	XLON	1105321175056154	LANCUU8202411110
11/11/2024	12:39:55 PM	GMT	108	939.20	XLON	1105321175056155	LANCUU8202411110
11/11/2024	12:39:55 PM	GMT	816	939.20	XLON	1105321175056156	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	157	939.40	XLON	1105321175056310	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	148	939.40	XLON	1105321175056311	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	514	939.40	XLON	1105321175056312	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	160	939.40	XLON	1105321175056313	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	141	939.40	XLON	1105321175056314	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	145	939.40	XLON	1105321175056315	LANCUU8202411110
11/11/2024	12:41:03 PM	GMT	157	939.40	XLON	1105321175056316	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:41:04 PM	GMT	149	939.40	XLON	1105321175056317	LANCUU8202411110
11/11/2024	12:41:04 PM	GMT	514	939.40	XLON	1105321175056318	LANCUU8202411110
11/11/2024	12:41:04 PM	GMT	149	939.40	XLON	1105321175056319	LANCUU8202411110
11/11/2024	12:43:44 PM	GMT	1,687	939.60	XLON	1105321175056536	LANCUU8202411110
11/11/2024	12:43:44 PM	GMT	810	939.60	XLON	1105321175056538	LANCUU8202411110
11/11/2024	12:43:47 PM	GMT	158	939.60	XLON	1105321175056539	LANCUU8202411110
11/11/2024	12:43:47 PM	GMT	152	939.60	XLON	1105321175056540	LANCUU8202411110
11/11/2024	12:44:17 PM	GMT	164	939.60	XLON	1105321175056586	LANCUU8202411110
11/11/2024	12:44:17 PM	GMT	158	939.60	XLON	1105321175056587	LANCUU8202411110
11/11/2024	12:44:17 PM	GMT	330	939.60	XLON	1105321175056588	LANCUU8202411110
11/11/2024	12:44:53 PM	GMT	159	939.60	XLON	1105321175056632	LANCUU8202411110
11/11/2024	12:44:53 PM	GMT	153	939.60	XLON	1105321175056633	LANCUU8202411110
11/11/2024	12:44:53 PM	GMT	644	939.60	XLON	1105321175056634	LANCUU8202411110
11/11/2024	12:44:53 PM	GMT	1,280	939.40	XLON	1105321175056635	LANCUU8202411110
11/11/2024	12:44:58 PM	GMT	262	939.00	XLON	1105321175056637	LANCUU8202411110
11/11/2024	12:44:58 PM	GMT	478	939.00	XLON	1105321175056638	LANCUU8202411110
11/11/2024	12:45:06 PM	GMT	517	939.00	XLON	1105321175056657	LANCUU8202411110
11/11/2024	12:47:33 PM	GMT	108	938.80	XLON	1105321175056782	LANCUU8202411110
11/11/2024	12:47:33 PM	GMT	338	938.80	XLON	1105321175056783	LANCUU8202411110
11/11/2024	12:47:33 PM	GMT	370	938.80	XLON	1105321175056784	LANCUU8202411110
11/11/2024	12:47:34 PM	GMT	235	938.80	XLON	1105321175056785	LANCUU8202411110
11/11/2024	12:47:39 PM	GMT	268	938.80	XLON	1105321175056802	LANCUU8202411110
11/11/2024	12:47:39 PM	GMT	548	938.80	XLON	1105321175056803	LANCUU8202411110
11/11/2024	12:47:42 PM	GMT	1,260	938.60	XLON	1105321175056819	LANCUU8202411110
11/11/2024	12:49:10 PM	GMT	130	938.80	XLON	1105321175056961	LANCUU8202411110
11/11/2024	12:49:11 PM	GMT	1,467	939.00	XLON	1105321175056963	LANCUU8202411110
11/11/2024	12:49:11 PM	GMT	220	939.00	XLON	1105321175056964	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:49:11 PM	GMT	590	939.00	XLON	1105321175056966	LANCUU8202411110
11/11/2024	12:49:11 PM	GMT	644	939.00	XLON	1105321175056967	LANCUU8202411110
11/11/2024	12:49:11 PM	GMT	400	939.00	XLON	1105321175056968	LANCUU8202411110
11/11/2024	12:50:56 PM	GMT	400	939.00	XLON	1105321175057047	LANCUU8202411110
11/11/2024	12:50:56 PM	GMT	332	939.00	XLON	1105321175057048	LANCUU8202411110
11/11/2024	12:50:59 PM	GMT	437	939.00	XLON	1105321175057063	LANCUU8202411110
11/11/2024	12:50:59 PM	GMT	379	939.00	XLON	1105321175057064	LANCUU8202411110
11/11/2024	12:51:21 PM	GMT	1	938.80	XLON	1105321175057117	LANCUU8202411110
11/11/2024	12:51:23 PM	GMT	423	938.80	XLON	1105321175057118	LANCUU8202411110
11/11/2024	12:54:35 PM	GMT	854	938.80	XLON	1105321175057303	LANCUU8202411110
11/11/2024	12:55:32 PM	GMT	494	939.00	XLON	1105321175057327	LANCUU8202411110
11/11/2024	12:55:32 PM	GMT	247	939.00	XLON	1105321175057328	LANCUU8202411110
11/11/2024	12:55:32 PM	GMT	603	939.00	XLON	1105321175057329	LANCUU8202411110
11/11/2024	12:55:45 PM	GMT	409	938.80	XLON	1105321175057353	LANCUU8202411110
11/11/2024	12:55:45 PM	GMT	881	938.80	XLON	1105321175057354	LANCUU8202411110
11/11/2024	12:55:56 PM	GMT	993	938.40	XLON	1105321175057378	LANCUU8202411110
11/11/2024	12:55:56 PM	GMT	265	938.40	XLON	1105321175057379	LANCUU8202411110
11/11/2024	12:57:25 PM	GMT	360	938.80	XLON	1105321175057615	LANCUU8202411110
11/11/2024	12:57:25 PM	GMT	1,327	938.80	XLON	1105321175057616	LANCUU8202411110
11/11/2024	12:57:26 PM	GMT	1,687	938.80	XLON	1105321175057617	LANCUU8202411110
11/11/2024	12:57:26 PM	GMT	865	938.80	XLON	1105321175057618	LANCUU8202411110
11/11/2024	12:57:26 PM	GMT	108	938.80	XLON	1105321175057619	LANCUU8202411110
11/11/2024	12:57:28 PM	GMT	471	938.80	XLON	1105321175057621	LANCUU8202411110
11/11/2024	12:57:28 PM	GMT	850	938.80	XLON	1105321175057622	LANCUU8202411110
11/11/2024	12:58:02 PM	GMT	169	938.40	XLON	1105321175057662	LANCUU8202411110
11/11/2024	12:58:02 PM	GMT	548	938.40	XLON	1105321175057663	LANCUU8202411110
11/11/2024	12:58:02 PM	GMT	548	938.40	XLON	1105321175057664	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	12:59:24 PM	GMT	1,000	939.00	XLON	1105321175057727	LANCUU8202411110
11/11/2024	12:59:24 PM	GMT	137	939.00	XLON	1105321175057728	LANCUU8202411110
11/11/2024	12:59:24 PM	GMT	165	939.00	XLON	1105321175057729	LANCUU8202411110
11/11/2024	12:59:26 PM	GMT	1,613	939.00	XLON	1105321175057731	LANCUU8202411110
11/11/2024	13:00:22 PM	GMT	1,382	939.60	XLON	1105321175057807	LANCUU8202411110
11/11/2024	13:00:22 PM	GMT	305	939.60	XLON	1105321175057808	LANCUU8202411110
11/11/2024	13:01:39 PM	GMT	541	939.20	XLON	1105321175057961	LANCUU8202411110
11/11/2024	13:01:39 PM	GMT	722	939.20	XLON	1105321175057962	LANCUU8202411110
11/11/2024	13:01:39 PM	GMT	333	939.20	XLON	1105321175057965	LANCUU8202411110
11/11/2024	13:01:40 PM	GMT	483	939.40	XLON	1105321175057970	LANCUU8202411110
11/11/2024	13:01:40 PM	GMT	373	939.40	XLON	1105321175057971	LANCUU8202411110
11/11/2024	13:01:40 PM	GMT	164	939.40	XLON	1105321175057972	LANCUU8202411110
11/11/2024	13:01:40 PM	GMT	148	939.40	XLON	1105321175057973	LANCUU8202411110
11/11/2024	13:01:40 PM	GMT	354	939.40	XLON	1105321175057974	LANCUU8202411110
11/11/2024	13:02:50 PM	GMT	247	939.80	XLON	1105321175058038	LANCUU8202411110
11/11/2024	13:03:10 PM	GMT	143	939.80	XLON	1105321175058065	LANCUU8202411110
11/11/2024	13:03:10 PM	GMT	156	939.80	XLON	1105321175058066	LANCUU8202411110
11/11/2024	13:03:10 PM	GMT	252	939.80	XLON	1105321175058067	LANCUU8202411110
11/11/2024	13:03:10 PM	GMT	644	939.80	XLON	1105321175058068	LANCUU8202411110
11/11/2024	13:03:37 PM	GMT	1,272	939.60	XLON	1105321175058076	LANCUU8202411110
11/11/2024	13:03:37 PM	GMT	600	939.60	XLON	1105321175058078	LANCUU8202411110
11/11/2024	13:03:37 PM	GMT	644	939.80	XLON	1105321175058079	LANCUU8202411110
11/11/2024	13:03:37 PM	GMT	352	939.80	XLON	1105321175058080	LANCUU8202411110
11/11/2024	13:03:37 PM	GMT	91	939.80	XLON	1105321175058081	LANCUU8202411110
11/11/2024	13:03:38 PM	GMT	700	939.80	XLON	1105321175058088	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	282	940.00	XLON	1105321175058090	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	1,405	940.00	XLON	1105321175058091	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	13:03:39 PM	GMT	860	940.00	XLON	1105321175058092	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	827	940.00	XLON	1105321175058093	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	9	940.00	XLON	1105321175058094	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	706	940.00	XLON	1105321175058095	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	740	940.00	XLON	1105321175058096	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	157	940.00	XLON	1105321175058097	LANCUU8202411110
11/11/2024	13:03:39 PM	GMT	75	940.00	XLON	1105321175058098	LANCUU8202411110
11/11/2024	13:05:48 PM	GMT	644	939.40	XLON	1105321175058224	LANCUU8202411110
11/11/2024	13:06:55 PM	GMT	1,335	939.60	XLON	1105321175058312	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	197	939.60	XLON	1105321175058348	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	644	939.60	XLON	1105321175058349	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	363	939.60	XLON	1105321175058350	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	160	939.60	XLON	1105321175058354	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	147	939.60	XLON	1105321175058355	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	152	939.60	XLON	1105321175058356	LANCUU8202411110
11/11/2024	13:07:23 PM	GMT	136	939.60	XLON	1105321175058357	LANCUU8202411110
11/11/2024	13:07:24 PM	GMT	341	939.60	XLON	1105321175058358	LANCUU8202411110
11/11/2024	13:07:25 PM	GMT	11	939.60	XLON	1105321175058359	LANCUU8202411110
11/11/2024	13:07:29 PM	GMT	644	939.40	XLON	1105321175058373	LANCUU8202411110
11/11/2024	13:07:29 PM	GMT	172	939.40	XLON	1105321175058374	LANCUU8202411110
11/11/2024	13:07:30 PM	GMT	161	939.40	XLON	1105321175058378	LANCUU8202411110
11/11/2024	13:08:25 PM	GMT	346	939.20	XLON	1105321175058454	LANCUU8202411110
11/11/2024	13:08:25 PM	GMT	953	939.20	XLON	1105321175058455	LANCUU8202411110
11/11/2024	13:10:29 PM	GMT	142	939.20	XLON	1105321175058688	LANCUU8202411110
11/11/2024	13:10:29 PM	GMT	162	939.20	XLON	1105321175058689	LANCUU8202411110
11/11/2024	13:10:29 PM	GMT	512	939.20	XLON	1105321175058690	LANCUU8202411110
11/11/2024	13:10:29 PM	GMT	347	939.00	XLON	1105321175058698	LANCUU8202411110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	13:11:04 PM	GMT	560	939.60	XLON	1105321175058776	LANCUU8202411110
11/11/2024	13:11:05 PM	GMT	920	939.60	XLON	1105321175058777	LANCUU8202411110
11/11/2024	13:11:05 PM	GMT	759	939.60	XLON	1105321175058779	LANCUU8202411110
11/11/2024	13:11:53 PM	GMT	600	939.80	XLON	1105321175058860	LANCUU8202411110
11/11/2024	13:11:55 PM	GMT	1,286	939.60	XLON	1105321175058861	LANCUU8202411110
11/11/2024	13:11:55 PM	GMT	21	939.80	XLON	1105321175058862	LANCUU8202411110
11/11/2024	13:11:55 PM	GMT	650	939.80	XLON	1105321175058863	LANCUU8202411110
11/11/2024	13:11:55 PM	GMT	644	939.80	XLON	1105321175058864	LANCUU8202411110
11/11/2024	13:11:55 PM	GMT	371	939.80	XLON	1105321175058865	LANCUU8202411110
11/11/2024	13:11:55 PM	GMT	1	939.80	XLON	1105321175058866	LANCUU8202411110
11/11/2024	13:12:24 PM	GMT	1	939.60	XLON	1105321175058881	LANCUU8202411110
11/11/2024	13:12:44 PM	GMT	1,466	940.20	XLON	1105321175058898	LANCUU8202411110
11/11/2024	13:12:44 PM	GMT	221	940.20	XLON	1105321175058899	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	22	940.20	XLON	1105321175058904	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	135	940.20	XLON	1105321175058906	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	33	940.20	XLON	1105321175058907	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	330	940.20	XLON	1105321175058908	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	11	940.20	XLON	1105321175058909	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	141	940.20	XLON	1105321175058910	LANCUU8202411110
11/11/2024	13:12:45 PM	GMT	1,037	940.20	XLON	1105321175058911	LANCUU8202411110
11/11/2024	13:13:07 PM	GMT	1,270	939.80	XLON	1105321175058928	LANCUU8202411110
11/11/2024	13:13:07 PM	GMT	213	939.80	XLON	1105321175058929	LANCUU8202411110
11/11/2024	13:13:07 PM	GMT	750	939.80	XLON	1105321175058930	LANCUU8202411110
11/11/2024	13:13:07 PM	GMT	426	939.80	XLON	1105321175058931	LANCUU8202411110
11/11/2024	13:13:07 PM	GMT	823	940.00	XLON	1105321175058937	LANCUU8202411110
11/11/2024	13:14:13 PM	GMT	212	940.20	XLON	1105321175059038	LANCUU8202411110
11/11/2024	13:14:13 PM	GMT	644	940.20	XLON	1105321175059039	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	13:14:13 PM	GMT	140	940.20	XLON	1105321175059040	LANCUU8202411110
11/11/2024	13:14:16 PM	GMT	148	940.20	XLON	1105321175059044	LANCUU8202411110
11/11/2024	13:14:16 PM	GMT	135	940.20	XLON	1105321175059045	LANCUU8202411110
11/11/2024	13:14:19 PM	GMT	163	940.20	XLON	1105321175059052	LANCUU8202411110
11/11/2024	13:14:19 PM	GMT	136	940.20	XLON	1105321175059053	LANCUU8202411110
11/11/2024	13:14:25 PM	GMT	163	940.20	XLON	1105321175059059	LANCUU8202411110
11/11/2024	13:14:25 PM	GMT	153	940.20	XLON	1105321175059060	LANCUU8202411110
11/11/2024	13:14:27 PM	GMT	9	940.20	XLON	1105321175059062	LANCUU8202411110
11/11/2024	13:15:00 PM	GMT	322	940.00	XLON	1105321175059131	LANCUU8202411110
11/11/2024	13:15:01 PM	GMT	208	940.20	XLON	1105321175059137	LANCUU8202411110
11/11/2024	13:15:01 PM	GMT	794	940.20	XLON	1105321175059138	LANCUU8202411110
11/11/2024	13:15:01 PM	GMT	508	940.20	XLON	1105321175059139	LANCUU8202411110
11/11/2024	13:15:01 PM	GMT	308	940.20	XLON	1105321175059140	LANCUU8202411110
11/11/2024	13:18:51 PM	GMT	333	940.20	XLON	1105321175059585	LANCUU8202411110
11/11/2024	13:18:51 PM	GMT	644	940.20	XLON	1105321175059586	LANCUU8202411110
11/11/2024	13:18:51 PM	GMT	158	940.20	XLON	1105321175059587	LANCUU8202411110
11/11/2024	13:18:51 PM	GMT	153	940.20	XLON	1105321175059588	LANCUU8202411110
11/11/2024	13:18:51 PM	GMT	321	940.20	XLON	1105321175059589	LANCUU8202411110
11/11/2024	13:18:51 PM	GMT	78	940.20	XLON	1105321175059590	LANCUU8202411110
11/11/2024	13:18:52 PM	GMT	149	940.20	XLON	1105321175059597	LANCUU8202411110
11/11/2024	13:18:52 PM	GMT	159	940.20	XLON	1105321175059598	LANCUU8202411110
11/11/2024	13:18:52 PM	GMT	137	940.20	XLON	1105321175059599	LANCUU8202411110
11/11/2024	13:18:52 PM	GMT	165	940.20	XLON	1105321175059600	LANCUU8202411110
11/11/2024	13:18:52 PM	GMT	748	940.20	XLON	1105321175059601	LANCUU8202411110
11/11/2024	13:18:53 PM	GMT	147	940.20	XLON	1105321175059602	LANCUU8202411110
11/11/2024	13:18:53 PM	GMT	163	940.20	XLON	1105321175059603	LANCUU8202411110
11/11/2024	13:18:53 PM	GMT	506	940.20	XLON	1105321175059604	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	13:19:30 PM	GMT	1,311	939.80	XLON	1105321175059662	LANCUU8202411110
11/11/2024	13:21:36 PM	GMT	1,342	939.60	XLON	1105321175059825	LANCUU8202411110
11/11/2024	13:23:19 PM	GMT	1,203	939.80	XLON	1105321175059984	LANCUU8202411110
11/11/2024	13:23:19 PM	GMT	95	939.80	XLON	1105321175059985	LANCUU8202411110
11/11/2024	13:23:45 PM	GMT	1,451	940.20	XLON	1105321175060075	LANCUU8202411110
11/11/2024	13:25:16 PM	GMT	455	940.80	XLON	1105321175060286	LANCUU8202411110
11/11/2024	13:25:16 PM	GMT	877	940.80	XLON	1105321175060287	LANCUU8202411110
11/11/2024	13:25:16 PM	GMT	500	940.80	XLON	1105321175060288	LANCUU8202411110
11/11/2024	13:25:16 PM	GMT	1,239	940.80	XLON	1105321175060289	LANCUU8202411110
11/11/2024	13:25:16 PM	GMT	448	940.80	XLON	1105321175060290	LANCUU8202411110
11/11/2024	13:25:17 PM	GMT	153	940.80	XLON	1105321175060297	LANCUU8202411110
11/11/2024	13:25:17 PM	GMT	154	940.80	XLON	1105321175060298	LANCUU8202411110
11/11/2024	13:25:17 PM	GMT	780	940.80	XLON	1105321175060299	LANCUU8202411110
11/11/2024	13:25:48 PM	GMT	137	940.80	XLON	1105321175060322	LANCUU8202411110
11/11/2024	13:25:48 PM	GMT	644	940.80	XLON	1105321175060323	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	644	940.80	XLON	1105321175060324	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	138	940.80	XLON	1105321175060325	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	330	940.80	XLON	1105321175060326	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	363	940.80	XLON	1105321175060327	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	136	940.80	XLON	1105321175060328	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	76	940.80	XLON	1105321175060329	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	81	940.80	XLON	1105321175060330	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	644	940.80	XLON	1105321175060331	LANCUU8202411110
11/11/2024	13:25:51 PM	GMT	165	940.80	XLON	1105321175060332	LANCUU8202411110
11/11/2024	13:25:52 PM	GMT	153	940.80	XLON	1105321175060333	LANCUU8202411110
11/11/2024	13:25:52 PM	GMT	150	940.80	XLON	1105321175060334	LANCUU8202411110
11/11/2024	13:26:33 PM	GMT	550	940.60	XLON	1105321175060425	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	13:26:33 PM	GMT	21	940.60	XLON	1105321175060426	LANCUU8202411110
11/11/2024	13:26:33 PM	GMT	467	940.60	XLON	1105321175060427	LANCUU8202411110
11/11/2024	13:26:33 PM	GMT	644	940.80	XLON	1105321175060428	LANCUU8202411110
11/11/2024	13:26:33 PM	GMT	5	940.80	XLON	1105321175060429	LANCUU8202411110
11/11/2024	13:27:42 PM	GMT	755	941.80	XLON	1105321175060558	LANCUU8202411110
11/11/2024	13:27:43 PM	GMT	1,003	941.60	XLON	1105321175060563	LANCUU8202411110
11/11/2024	13:27:43 PM	GMT	256	941.60	XLON	1105321175060564	LANCUU8202411110
11/11/2024	13:27:43 PM	GMT	541	941.60	XLON	1105321175060565	LANCUU8202411110
11/11/2024	13:28:34 PM	GMT	361	941.80	XLON	1105321175060620	LANCUU8202411110
11/11/2024	13:28:41 PM	GMT	102	941.80	XLON	1105321175060627	LANCUU8202411110
11/11/2024	13:28:41 PM	GMT	466	941.80	XLON	1105321175060628	LANCUU8202411110
11/11/2024	13:28:45 PM	GMT	500	941.60	XLON	1105321175060638	LANCUU8202411110
11/11/2024	13:28:45 PM	GMT	444	941.60	XLON	1105321175060639	LANCUU8202411110
11/11/2024	13:28:45 PM	GMT	324	941.60	XLON	1105321175060640	LANCUU8202411110
11/11/2024	13:28:46 PM	GMT	179	941.40	XLON	1105321175060645	LANCUU8202411110
11/11/2024	13:28:59 PM	GMT	650	941.40	XLON	1105321175060684	LANCUU8202411110
11/11/2024	13:29:56 PM	GMT	335	941.80	XLON	1105321175060825	LANCUU8202411110
11/11/2024	13:29:58 PM	GMT	522	941.80	XLON	1105321175060832	LANCUU8202411110
11/11/2024	13:32:33 PM	GMT	763	941.60	XLON	1105321175061064	LANCUU8202411110
11/11/2024	13:32:33 PM	GMT	586	941.60	XLON	1105321175061065	LANCUU8202411110
11/11/2024	13:32:33 PM	GMT	37	941.60	XLON	1105321175061069	LANCUU8202411110
11/11/2024	13:32:33 PM	GMT	997	942.00	XLON	1105321175061072	LANCUU8202411110
11/11/2024	13:32:33 PM	GMT	690	942.00	XLON	1105321175061073	LANCUU8202411110
11/11/2024	13:32:34 PM	GMT	400	942.00	XLON	1105321175061075	LANCUU8202411110
11/11/2024	13:32:34 PM	GMT	710	942.00	XLON	1105321175061076	LANCUU8202411110
11/11/2024	13:32:34 PM	GMT	142	942.00	XLON	1105321175061077	LANCUU8202411110
11/11/2024	13:32:34 PM	GMT	680	942.00	XLON	1105321175061078	LANCUU8202411110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2024	13:32:35 PM	GMT	158	942.00	XLON	1105321175061081	LANCUU8202411110
11/11/2024	13:32:36 PM	GMT	156	942.00	XLON	1105321175061082	LANCUU8202411110
11/11/2024	13:32:36 PM	GMT	680	942.00	XLON	1105321175061083	LANCUU8202411110
11/11/2024	13:32:45 PM	GMT	523	942.20	XLON	1105321175061095	LANCUU8202411110
11/11/2024	13:32:45 PM	GMT	136	942.20	XLON	1105321175061096	LANCUU8202411110
11/11/2024	13:32:45 PM	GMT	372	942.20	XLON	1105321175061097	LANCUU8202411110
11/11/2024	13:32:45 PM	GMT	656	942.20	XLON	1105321175061098	LANCUU8202411110
11/11/2024	13:32:45 PM	GMT	1,357	942.20	XLON	1105321175061100	LANCUU8202411110
11/11/2024	13:32:45 PM	GMT	330	942.20	XLON	1105321175061101	LANCUU8202411110
11/11/2024	13:32:46 PM	GMT	75	942.20	XLON	1105321175061102	LANCUU8202411110
11/11/2024	13:32:46 PM	GMT	236	942.20	XLON	1105321175061103	LANCUU8202411110
11/11/2024	13:33:35 PM	GMT	644	942.20	XLON	1105321175061194	LANCUU8202411110
11/11/2024	13:33:35 PM	GMT	172	942.20	XLON	1105321175061195	LANCUU8202411110
11/11/2024	13:34:00 PM	GMT	560	941.80	XLON	1105321175061262	LANCUU8202411110
11/11/2024	13:34:00 PM	GMT	789	941.80	XLON	1105321175061263	LANCUU8202411110
11/11/2024	13:36:00 PM	GMT	686	942.00	XLON	1105321175061446	LANCUU8202411110
11/11/2024	13:36:00 PM	GMT	327	942.00	XLON	1105321175061447	LANCUU8202411110